

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G  
February 13, 2019

File 01 of 105

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

**FORM ABS-15G**

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

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

**Rule 15Ga-1 under the Exchange Act (17 CFR 240.15Ga-1) for the reporting period October 1, 2018 to December 31, 2018**

Date of Report (Date of earliest event reported): **February 11, 2019**

**025-14602**

**0000310522**

*(Commission File Number)*

*(Central Index Key No.)*

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

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

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| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |                         |                          | Assets that Were Subject of Demand |               |                          | Assets that Were Repurchased or Replaced |               |                          | Assets that Were Repurchased or Replaced |               |
|------------------------|---------------------|--------------------|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|--|---------------|
|                        |                     |                    | #                          | \$                      | (% of principal balance) | #                                  | \$            | (% of principal balance) | #  | \$            | (% of principal balance) | #  | \$            |
| 31360AH58              |                     | Unavailable        | 13,413                     | \$689,219,738.74        | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>13,413</b>              | <b>\$689,219,738.74</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31360A2U9              |                     | Unavailable        | 175                        | \$11,963,266.65         | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>175</b>                 | <b>\$11,963,266.65</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31360A2W5              |                     | Unavailable        | 244                        | \$13,104,950.85         | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>244</b>                 | <b>\$13,104,950.85</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31360E3P1              |                     | Unavailable        | 2,702                      | \$190,752,166.21        | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>2,702</b>               | <b>\$190,752,166.21</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31360FC29              |                     | Unavailable        | 502                        | \$31,858,800.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>502</b>                 | <b>\$31,858,800.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31360FC45              |                     | Unavailable        | 1,721                      | \$114,172,346.00        | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>1,721</b>               | <b>\$114,172,346.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31360FC52              |                     | Unavailable        | 265                        | \$18,593,562.99         | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>265</b>                 | <b>\$18,593,562.99</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31360FC60              |                     | Unavailable        | 2,186                      | \$147,953,444.74        | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>2,186</b>               | <b>\$147,953,444.74</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31360FC86              |                     | Unavailable        | 978                        | \$65,031,771.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>978</b>                 | <b>\$65,031,771.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31360FCE3              |                     | Unavailable        | 420                        | \$26,260,358.95         | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>420</b>                 | <b>\$26,260,358.95</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31360FCM5              |                     | Unavailable        | 330                        | \$22,494,329.99         | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>330</b>                 | <b>\$22,494,329.99</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31360FCP8              |                     | Unavailable        | 969                        | \$65,005,650.09         | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>969</b>                 | <b>\$65,005,650.09</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |
| 31360FCQ6              |                     | Unavailable        | 35                         | \$3,429,641.51          | 100%                     | 0                                  | \$0.00        | NA                       | 0  | \$0.00        | NA                       | 0  | \$0.00        |
| <b>Total</b>           |                     |                    | <b>35</b>                  | <b>\$3,429,641.51</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31360FCR4    | Unavailable | 1,083        | \$72,535,322.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,083</b> | <b>\$72,535,322.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360FCT0    | Unavailable | 1,626        | \$106,186,825.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,626</b> | <b>\$106,186,825.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360FCV5    | Unavailable | 1,004        | \$65,376,677.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,004</b> | <b>\$65,376,677.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360FCW3    | Unavailable | 310          | \$18,222,810.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>310</b>   | <b>\$18,222,810.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360FCZ6    | Unavailable | 621          | \$43,075,231.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>621</b>   | <b>\$43,075,231.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360YJ54    | Unavailable | 95           | \$5,676,001.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>    | <b>\$5,676,001.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360YJ62    | Unavailable | 1,053        | \$74,108,617.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,053</b> | <b>\$74,108,617.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360YJ70    | Unavailable | 1,203        | \$80,980,915.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,203</b> | <b>\$80,980,915.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360YKA1    | Unavailable | 931          | \$65,578,152.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>931</b>   | <b>\$65,578,152.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360YKB9    | Unavailable | 664          | \$47,157,462.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>664</b>   | <b>\$47,157,462.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360YKE3    | Unavailable | 95           | \$6,502,458.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>    | <b>\$6,502,458.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360YKH6    | Unavailable | 540          | \$35,204,924.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>540</b>   | <b>\$35,204,924.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360YKL7    | Unavailable | 49           | \$3,645,858.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>    | <b>\$3,645,858.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360YKN3    | Unavailable | 667          | \$43,010,109.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>667</b>   | <b>\$43,010,109.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360YKS2    | Unavailable | 572          | \$40,547,564.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>572</b>   | <b>\$40,547,564.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31360YL28    | Unavailable | 370          | \$24,574,443.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>370</b>   | <b>\$24,574,443.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360YL44    | Unavailable | 428          | \$26,616,617.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>428</b>   | <b>\$26,616,617.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360YQ49    | Unavailable | 188          | \$13,341,570.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>188</b>   | <b>\$13,341,570.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360QT27    | Unavailable | 238          | \$15,857,631.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>238</b>   | <b>\$15,857,631.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360QTR2    | Unavailable | 493          | \$31,328,323.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>493</b>   | <b>\$31,328,323.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360QTT8    | Unavailable | 680          | \$45,315,245.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>680</b>   | <b>\$45,315,245.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360QTX9    | Unavailable | 26           | \$1,867,161.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$1,867,161.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360QTZ4    | Unavailable | 169          | \$11,077,799.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b>   | <b>\$11,077,799.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360QU25    | Unavailable | 727          | \$43,827,354.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>727</b>   | <b>\$43,827,354.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360QU41    | Unavailable | 1,399        | \$87,738,405.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,399</b> | <b>\$87,738,405.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360QU58    | Unavailable | 1,755        | \$112,224,811.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,755</b> | <b>\$112,224,811.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360QU66    | Unavailable | 1,941        | \$124,396,976.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,941</b> | <b>\$124,396,976.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360QU74    | Unavailable | 1,282        | \$77,608,903.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,282</b> | <b>\$77,608,903.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360QU82    | Unavailable | 1,039        | \$63,287,722.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,039</b> | <b>\$63,287,722.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360QUA7    | Unavailable | 61           | \$3,669,645.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>    | <b>\$3,669,645.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31360QUB5    | Unavailable | 609          | \$37,607,097.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>609</b>   | <b>\$37,607,097.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360QUC3    | Unavailable | 1,058        | \$65,021,512.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,058</b> | <b>\$65,021,512.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360QUD1    | Unavailable | 781          | \$49,946,382.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>781</b>   | <b>\$49,946,382.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360QUG4    | Unavailable | 514          | \$30,096,589.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>514</b>   | <b>\$30,096,589.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360QUJ8    | Unavailable | 589          | \$34,250,545.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>589</b>   | <b>\$34,250,545.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360QUL3    | Unavailable | 240          | \$13,568,962.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>240</b>   | <b>\$13,568,962.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360QUM1    | Unavailable | 105          | \$6,338,730.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b>   | <b>\$6,338,730.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360QUZ2    | Unavailable | 514          | \$31,612,333.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>514</b>   | <b>\$31,612,333.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31360RHU6    | Unavailable | 397          | \$22,854,502.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>397</b>   | <b>\$22,854,502.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136054S3    | Unavailable | 207          | \$23,249,145.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>207</b>   | <b>\$23,249,145.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136054T1    | Unavailable | 330          | \$35,328,129.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>330</b>   | <b>\$35,328,129.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136054V6    | Unavailable | 191          | \$18,791,307.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b>   | <b>\$18,791,307.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136054W4    | Unavailable | 325          | \$33,257,712.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>325</b>   | <b>\$33,257,712.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136055S2    | Unavailable | 159          | \$17,312,738.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b>   | <b>\$17,312,738.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136055T0    | Unavailable | 172          | \$19,277,585.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>172</b>   | <b>\$19,277,585.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3136055U7    | Unavailable | 175          | \$20,743,046.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b>   | <b>\$20,743,046.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136055Y9    | Unavailable | 1,025        | \$72,924,283.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,025</b> | <b>\$72,924,283.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136055Z6    | Unavailable | 1,423        | \$101,085,341.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,423</b> | <b>\$101,085,341.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136056A0    | Unavailable | 1,579        | \$110,091,760.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,579</b> | <b>\$110,091,760.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136056B8    | Unavailable | 1,485        | \$106,583,940.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,485</b> | <b>\$106,583,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361ELM7    | Unavailable | 70           | \$4,948,172.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>    | <b>\$4,948,172.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361ELP0    | Unavailable | 641          | \$46,997,436.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>641</b>   | <b>\$46,997,436.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361ELQ8    | Unavailable | 628          | \$43,939,684.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>628</b>   | <b>\$43,939,684.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361ELR6    | Unavailable | 705          | \$49,681,436.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>705</b>   | <b>\$49,681,436.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361ELS4    | Unavailable | 1,516        | \$109,747,514.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,516</b> | <b>\$109,747,514.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361ELT2    | Unavailable | 2,143        | \$150,482,477.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,143</b> | <b>\$150,482,477.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361ELU9    | Unavailable | 2,035        | \$145,380,834.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,035</b> | <b>\$145,380,834.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361HL57    | Unavailable | 1,884        | \$137,671,797.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,884</b> | <b>\$137,671,797.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361ML80    | Unavailable | 2,354        | \$172,277,247.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,354</b> | <b>\$172,277,247.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361ML98    | Unavailable | 3,140        | \$231,514,255.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,140</b> | <b>\$231,514,255.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31361PEA6    | Unavailable | 2,791        | \$200,315,384.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,791</b> | <b>\$200,315,384.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361Q6F2    | Unavailable | 2,875        | \$205,141,898.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,875</b> | <b>\$205,141,898.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361QN48    | Unavailable | 191          | \$13,950,257.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b>   | <b>\$13,950,257.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361SVR4    | Unavailable | 3,334        | \$249,172,937.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,334</b> | <b>\$249,172,937.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361ULM1    | Unavailable | 3,350        | \$261,163,696.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,350</b> | <b>\$261,163,696.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313612HJ5    | Unavailable | 1,824        | \$130,782,409.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,824</b> | <b>\$130,782,409.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313612HK2    | Unavailable | 1,974        | \$141,764,439.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,974</b> | <b>\$141,764,439.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313612HL0    | Unavailable | 2,424        | \$173,466,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,424</b> | <b>\$173,466,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313612M34    | Unavailable | 350          | \$34,102,150.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>350</b>   | <b>\$34,102,150.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313612M42    | Unavailable | 293          | \$32,523,529.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>293</b>   | <b>\$32,523,529.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313612M59    | Unavailable | 342          | \$33,562,732.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>342</b>   | <b>\$33,562,732.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313612MK6    | Unavailable | 59           | \$6,760,641.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>    | <b>\$6,760,641.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313612MQ3    | Unavailable | 161          | \$12,559,604.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b>   | <b>\$12,559,604.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313612MS9    | Unavailable | 130          | \$13,807,202.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b>   | <b>\$13,807,202.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313612MT7    | Unavailable | 174          | \$16,333,679.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b>   | <b>\$16,333,679.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313612MX8    | Unavailable | 143          | \$12,828,712.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b>   | <b>\$12,828,712.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313612MZ3    | Unavailable | 113          | \$11,757,870.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b>   | <b>\$11,757,870.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614D22    | Unavailable | 3,038        | \$224,043,547.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,038</b> | <b>\$224,043,547.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614MK2    | Unavailable | 24           | \$2,587,432.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>    | <b>\$2,587,432.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614N39    | Unavailable | 16           | \$1,295,827.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,295,827.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614Q93    | Unavailable | 25           | \$1,721,553.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>    | <b>\$1,721,553.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614QL6    | Unavailable | 29           | \$2,556,719.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$2,556,719.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614QN2    | Unavailable | 16           | \$1,229,619.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,229,619.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614QW2    | Unavailable | 23           | \$2,117,769.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,117,769.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614QX0    | Unavailable | 14           | \$1,072,322.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,072,322.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615VC7    | Unavailable | 13           | \$1,177,690.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,177,690.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313617NN8    | Unavailable | 4,375        | \$329,094,255.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,375</b> | <b>\$329,094,255.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313618ZC7    | Unavailable | 5,782        | \$450,332,599.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,782</b> | <b>\$450,332,599.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136195D6    | Unavailable | 5,208        | \$401,346,107.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,208</b> | <b>\$401,346,107.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362BAH5    | Unavailable | 4,369        | \$332,269,380.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,369</b> | <b>\$332,269,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31362BJ29    | Unavailable | 11           | \$1,005,723.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,005,723.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362BK68    | Unavailable | 20           | \$1,854,683.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,854,683.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362BKN1    | Unavailable | 50           | \$5,447,681.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$5,447,681.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362BM41    | Unavailable | 33           | \$2,098,711.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>    | <b>\$2,098,711.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362CES5    | Unavailable | 331          | \$17,154,926.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>331</b>   | <b>\$17,154,926.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362EU20    | Unavailable | 4,642        | \$370,355,115.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,642</b> | <b>\$370,355,115.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362EUZ7    | Unavailable | 4,181        | \$334,572,749.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,181</b> | <b>\$334,572,749.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362FJV6    | Unavailable | 28           | \$1,891,464.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$1,891,464.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362FK44    | Unavailable | 15           | \$1,564,130.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,564,130.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362FLL5    | Unavailable | 19           | \$2,045,370.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$2,045,370.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362FLT8    | Unavailable | 23           | \$1,680,074.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$1,680,074.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362FMN0    | Unavailable | 25           | \$1,645,725.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>    | <b>\$1,645,725.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362FMZ3    | Unavailable | 24           | \$1,523,367.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>    | <b>\$1,523,367.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362GM40    | Unavailable | 4,152        | \$332,978,809.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,152</b> | <b>\$332,978,809.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362GM57    | Unavailable | 3,211        | \$259,208,457.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,211</b> | <b>\$259,208,457.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31362GM65    | Unavailable | 2,560        | \$205,061,887.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,560</b> | <b>\$205,061,887.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362G2P5    | Unavailable | 29           | \$3,553,425.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$3,553,425.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362G4Q1    | Unavailable | 48           | \$3,255,084.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>    | <b>\$3,255,084.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362G4U2    | Unavailable | 23           | \$1,670,940.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$1,670,940.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362G5K3    | Unavailable | 29           | \$1,789,183.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$1,789,183.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362J4V4    | Unavailable | 901          | \$79,532,452.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>901</b>   | <b>\$79,532,452.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362J4W2    | Unavailable | 584          | \$49,623,522.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>584</b>   | <b>\$49,623,522.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362J4X0    | Unavailable | 506          | \$44,643,374.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>506</b>   | <b>\$44,643,374.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362J4Y8    | Unavailable | 449          | \$39,843,617.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>449</b>   | <b>\$39,843,617.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362J5B7    | Unavailable | 1,596        | \$146,244,322.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,596</b> | <b>\$146,244,322.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362JUL7    | Unavailable | 3,030        | \$247,433,256.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,030</b> | <b>\$247,433,256.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362JUM5    | Unavailable | 3,632        | \$301,602,671.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,632</b> | <b>\$301,602,671.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362JUN3    | Unavailable | 4,088        | \$338,875,245.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,088</b> | <b>\$338,875,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362JW68    | Unavailable | 59           | \$6,236,287.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>    | <b>\$6,236,287.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362JXS9    | Unavailable | 40           | \$3,920,552.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>    | <b>\$3,920,552.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31362JY33    | Unavailable | 28           | \$1,432,896.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$1,432,896.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362JYF6    | Unavailable | 134          | \$14,047,292.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b>   | <b>\$14,047,292.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362JYL3    | Unavailable | 212          | \$22,854,649.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>212</b>   | <b>\$22,854,649.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362JYX7    | Unavailable | 25           | \$1,435,109.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>    | <b>\$1,435,109.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362JZM0    | Unavailable | 40           | \$2,350,125.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>    | <b>\$2,350,125.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362JZZ1    | Unavailable | 229          | \$14,661,540.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>229</b>   | <b>\$14,661,540.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362L4M9    | Unavailable | 1,837        | \$156,215,828.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,837</b> | <b>\$156,215,828.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362L4N7    | Unavailable | 371          | \$35,684,707.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>371</b>   | <b>\$35,684,707.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362L4P2    | Unavailable | 2,082        | \$182,008,056.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,082</b> | <b>\$182,008,056.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362L4Q0    | Unavailable | 1,926        | \$166,576,646.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,926</b> | <b>\$166,576,646.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362L4R8    | Unavailable | 271          | \$26,355,652.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>271</b>   | <b>\$26,355,652.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362L4S6    | Unavailable | 166          | \$11,668,588.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b>   | <b>\$11,668,588.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362L4T4    | Unavailable | 142          | \$11,223,070.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b>   | <b>\$11,223,070.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362M2L1    | Unavailable | 3,594        | \$301,388,959.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,594</b> | <b>\$301,388,959.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362M2M9    | Unavailable | 668          | \$52,990,335.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>668</b>   | <b>\$52,990,335.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31362M2N7    | Unavailable | 4,574        | \$389,638,753.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,574</b> | <b>\$389,638,753.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362M2P2    | Unavailable | 722          | \$58,929,915.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>722</b>   | <b>\$58,929,915.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362M2Q0    | Unavailable | 4,877        | \$418,802,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,877</b> | <b>\$418,802,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362M2R8    | Unavailable | 537          | \$44,720,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>537</b>   | <b>\$44,720,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362MS82    | Unavailable | 2,339        | \$207,911,879.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,339</b> | <b>\$207,911,879.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362MS90    | Unavailable | 2,660        | \$227,936,005.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,660</b> | <b>\$227,936,005.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362MT24    | Unavailable | 15           | \$1,051,374.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,051,374.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362MTM0    | Unavailable | 59           | \$3,969,559.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>    | <b>\$3,969,559.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362MTX6    | Unavailable | 38           | \$3,320,225.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>    | <b>\$3,320,225.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362N6J0    | Unavailable | 57           | \$3,174,022.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>    | <b>\$3,174,022.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362NNB8    | Unavailable | 667          | \$61,059,832.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>667</b>   | <b>\$61,059,832.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362NT22    | Unavailable | 8            | \$1,011,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>     | <b>\$1,011,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362PD99    | Unavailable | 370          | \$37,097,962.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>370</b>   | <b>\$37,097,962.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362PKQ3    | Unavailable | 38           | \$4,046,731.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>    | <b>\$4,046,731.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362PKS9    | Unavailable | 9            | \$1,009,891.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,009,891.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31362PKU4    | Unavailable | 8            | \$1,011,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>     | <b>\$1,011,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614WD7    | Unavailable | 2,010        | \$173,534,523.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,010</b> | <b>\$173,534,523.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614WE5    | Unavailable | 3,933        | \$336,734,242.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,933</b> | <b>\$336,734,242.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614WR6    | Unavailable | 187          | \$15,130,714.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b>   | <b>\$15,130,714.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362P3W9    | Unavailable | 22           | \$1,989,557.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$1,989,557.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362P4U2    | Unavailable | 650          | \$60,285,847.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>650</b>   | <b>\$60,285,847.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362P4V0    | Unavailable | 553          | \$50,151,394.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>553</b>   | <b>\$50,151,394.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362PJ69    | Unavailable | 23           | \$2,027,918.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,027,918.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362PQ20    | Unavailable | 10           | \$1,011,405.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,011,405.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362PV57    | Unavailable | 45           | \$5,008,311.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>    | <b>\$5,008,311.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362PYF2    | Unavailable | 17           | \$2,023,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$2,023,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362QAF6    | Unavailable | 25           | \$2,741,421.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>    | <b>\$2,741,421.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362QD97    | Unavailable | 28           | \$1,675,297.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$1,675,297.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362QDV8    | Unavailable | 30           | \$2,999,922.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$2,999,922.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362QGA1    | Unavailable | 1,461        | \$134,777,282.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,461</b> | <b>\$134,777,282.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |           |               |           |           |               |           |           |               |
|--------------|-------------|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|---------------|-----------|-----------|---------------|
| 31362QGB9    | Unavailable | 3,333        | \$315,360,634.33        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>3,333</b> | <b>\$315,360,634.33</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362QGC7    | Unavailable | 497          | \$48,506,754.97         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>497</b>   | <b>\$48,506,754.97</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362QGD5    | Unavailable | 1,382        | \$127,952,698.50        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>1,382</b> | <b>\$127,952,698.50</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362QGE3    | Unavailable | 3,048        | \$285,782,508.00        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>3,048</b> | <b>\$285,782,508.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362QGF0    | Unavailable | 651          | \$66,938,850.00         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>651</b>   | <b>\$66,938,850.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362QKH1    | Unavailable | 41           | \$3,550,130.43          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>41</b>    | <b>\$3,550,130.43</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362QTQ2    | Unavailable | 22           | \$2,486,700.00          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$2,486,700.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 313614WK1    | Unavailable | 2,709        | \$238,537,255.82        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>2,709</b> | <b>\$238,537,255.82</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 313614WL9    | Unavailable | 2,739        | \$225,682,181.17        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>2,739</b> | <b>\$225,682,181.17</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31361W6Y8    | NA          | NA           | NA                      | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> | <b>NA</b>   | <b>NA</b>    | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31362QMW6    | Unavailable | 101          | \$10,012,842.14         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>101</b>   | <b>\$10,012,842.14</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362QT82    | Unavailable | 24           | \$2,545,306.30          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>24</b>    | <b>\$2,545,306.30</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362QXT1    | Unavailable | 131          | \$13,288,546.43         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>131</b>   | <b>\$13,288,546.43</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362R2U0    | Unavailable | 14           | \$1,542,550.94          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,542,550.94</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362RC88    | Unavailable | 781          | \$4,729,472.54          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>781</b>   | <b>\$4,729,472.54</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |

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|              |             |              |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31362RC96    | Unavailable | 502          | \$2,978,836.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>502</b>   | <b>\$2,978,836.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RD20    | Unavailable | 836          | \$7,291,936.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>836</b>   | <b>\$7,291,936.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RD38    | Unavailable | 540          | \$4,566,980.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>540</b>   | <b>\$4,566,980.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RD46    | Unavailable | 460          | \$3,989,541.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>460</b>   | <b>\$3,989,541.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RD53    | Unavailable | 397          | \$3,487,911.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>397</b>   | <b>\$3,487,911.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RD61    | Unavailable | 1,480        | \$13,464,945.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,480</b> | <b>\$13,464,945.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RD79    | Unavailable | 1,753        | \$14,851,691.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,753</b> | <b>\$14,851,691.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RD87    | Unavailable | 1,991        | \$17,350,582.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,991</b> | <b>\$17,350,582.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RD95    | Unavailable | 1,852        | \$15,912,214.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,852</b> | <b>\$15,912,214.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDA2    | Unavailable | 880          | \$5,403,688.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>880</b>   | <b>\$5,403,688.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDB0    | Unavailable | 1,137        | \$7,148,116.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,137</b> | <b>\$7,148,116.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDC8    | Unavailable | 504          | \$3,066,259.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>504</b>   | <b>\$3,066,259.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDD6    | Unavailable | 620          | \$3,484,608.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>620</b>   | <b>\$3,484,608.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDE4    | Unavailable | 966          | \$5,688,655.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>966</b>   | <b>\$5,688,655.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDF1    | Unavailable | 1,111        | \$6,553,022.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,111</b> | <b>\$6,553,022.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31362RDG9    | Unavailable | 613          | \$4,012,110.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>613</b>   | <b>\$4,012,110.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDH7    | Unavailable | 845          | \$5,523,548.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>845</b>   | <b>\$5,523,548.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDJ3    | Unavailable | 963          | \$6,231,150.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>963</b>   | <b>\$6,231,150.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDK0    | Unavailable | 956          | \$6,393,843.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>956</b>   | <b>\$6,393,843.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDL8    | Unavailable | 1,079        | \$7,429,229.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,079</b> | <b>\$7,429,229.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDM6    | Unavailable | 1,527        | \$10,079,059.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,527</b> | <b>\$10,079,059.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDN4    | Unavailable | 1,426        | \$9,727,796.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,426</b> | <b>\$9,727,796.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDP9    | Unavailable | 1,404        | \$9,828,801.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,404</b> | <b>\$9,828,801.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDQ7    | Unavailable | 1,798        | \$12,698,361.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,798</b> | <b>\$12,698,361.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDR5    | Unavailable | 2,432        | \$17,301,327.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,432</b> | <b>\$17,301,327.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDS3    | Unavailable | 2,220        | \$15,471,949.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,220</b> | <b>\$15,471,949.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDT1    | Unavailable | 2,270        | \$15,723,536.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,270</b> | <b>\$15,723,536.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDU8    | Unavailable | 2,675        | \$19,315,437.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,675</b> | <b>\$19,315,437.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDV6    | Unavailable | 2,706        | \$20,580,764.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,706</b> | <b>\$20,580,764.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDW4    | Unavailable | 1,490        | \$10,399,706.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,490</b> | <b>\$10,399,706.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31362RDX2    | Unavailable | 1,641        | \$11,544,106.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,641</b> | <b>\$11,544,106.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDY0    | Unavailable | 2,041        | \$14,211,856.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,041</b> | <b>\$14,211,856.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RDZ7    | Unavailable | 2,606        | \$18,815,904.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,606</b> | <b>\$18,815,904.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362REA1    | Unavailable | 2,262        | \$20,048,690.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,262</b> | <b>\$20,048,690.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362REB9    | Unavailable | 2,545        | \$21,681,088.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,545</b> | <b>\$21,681,088.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362REC7    | Unavailable | 648          | \$5,123,602.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>648</b>   | <b>\$5,123,602.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RED5    | Unavailable | 709          | \$5,772,609.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>709</b>   | <b>\$5,772,609.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362REE3    | Unavailable | 534          | \$4,425,651.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>534</b>   | <b>\$4,425,651.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RJ81    | Unavailable | 28           | \$3,002,001.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$3,002,001.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RTA5    | Unavailable | 16           | \$1,129,380.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,129,380.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362RU21    | Unavailable | 28           | \$2,006,616.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$2,006,616.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614W21    | Unavailable | 3,779        | \$346,328,770.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,779</b> | <b>\$346,328,770.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614W39    | Unavailable | 1,835        | \$159,685,125.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,835</b> | <b>\$159,685,125.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361XAA3    | NA          | NA           | NA                      | NA          | NA       | NA            | NA | NA       | NA            | NA | NA       | NA            |
| <b>Total</b> | NA          | NA           | NA                      | NA          | NA       | NA            | NA | NA       | NA            | NA | NA       | NA            |
| 31362NS98    | Unavailable | 87           | \$100,393,937.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>    | <b>\$100,393,937.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31362PF89    | Unavailable | 51         | \$4,027,827.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,027,827.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362QS67    | Unavailable | 8          | \$979,251.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$979,251.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362SDR3    | Unavailable | 10         | \$1,092,887.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,092,887.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362SDT9    | Unavailable | 78         | \$8,010,901.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$8,010,901.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362SGS8    | Unavailable | 55         | \$5,023,721.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,023,721.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362SM28    | Unavailable | 27         | \$2,206,700.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,206,700.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362SP33    | Unavailable | 11         | \$1,073,053.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,073,053.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362SQU2    | Unavailable | 68         | \$3,409,789.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$3,409,789.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362SRL1    | Unavailable | 12         | \$1,207,363.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,207,363.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362SVZ5    | Unavailable | 46         | \$5,006,090.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,006,090.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362UDE7    | Unavailable | 28         | \$3,201,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,201,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362H6P9    | Unavailable | 20         | \$2,001,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,001,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362NTB2    | Unavailable | 48         | \$63,184,955.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$63,184,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362NTC0    | Unavailable | 101        | \$53,388,066.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$53,388,066.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362SH24    | Unavailable | 40         | \$4,964,129.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,964,129.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31362SNV3    | Unavailable | 18         | \$1,257,594.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,257,594.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362STE5    | Unavailable | 27         | \$2,165,303.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,165,303.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362SUB9    | Unavailable | 24         | \$3,026,165.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,026,165.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362U2L3    | Unavailable | 136        | \$15,183,386.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b> | <b>\$15,183,386.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362UJR2    | Unavailable | 11         | \$1,273,306.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,273,306.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362UQ94    | Unavailable | 28         | \$3,008,700.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,008,700.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362USN1    | Unavailable | 21         | \$2,348,192.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,348,192.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362USU5    | Unavailable | 118        | \$12,917,725.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$12,917,725.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362USW1    | Unavailable | 174        | \$19,790,370.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b> | <b>\$19,790,370.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362USX9    | Unavailable | 114        | \$13,400,725.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$13,400,725.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362UTB6    | Unavailable | 128        | \$13,931,151.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$13,931,151.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362UTN0    | Unavailable | 28         | \$3,399,870.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,399,870.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362UTY6    | Unavailable | 44         | \$3,307,093.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,307,093.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362UUE8    | Unavailable | 152        | \$8,382,133.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$8,382,133.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362UUF5    | Unavailable | 39         | \$2,339,759.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,339,759.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |           |               |           |           |               |           |           |               |
|--------------|-------------|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|---------------|-----------|-----------|---------------|
| 31362VAJ7    | Unavailable | 37           | \$3,803,639.27          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>37</b>    | <b>\$3,803,639.27</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362VAK4    | Unavailable | 20           | \$2,090,020.04          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$2,090,020.04</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362VAL2    | Unavailable | 34           | \$3,331,243.30          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>34</b>    | <b>\$3,331,243.30</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362VAM0    | Unavailable | 10           | \$1,042,280.80          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,042,280.80</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362VE95    | Unavailable | 74           | \$8,471,472.87          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>74</b>    | <b>\$8,471,472.87</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362VFC7    | Unavailable | 295          | \$39,970,827.13         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>295</b>   | <b>\$39,970,827.13</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362VFD5    | Unavailable | 513          | \$55,964,935.83         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>513</b>   | <b>\$55,964,935.83</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362VFE3    | Unavailable | 610          | \$64,908,517.22         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>610</b>   | <b>\$64,908,517.22</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362VFF0    | Unavailable | 712          | \$75,355,441.07         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>712</b>   | <b>\$75,355,441.07</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362VFG8    | Unavailable | 576          | \$67,899,110.54         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>576</b>   | <b>\$67,899,110.54</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362VFH6    | Unavailable | 577          | \$73,819,954.42         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>577</b>   | <b>\$73,819,954.42</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362VFP8    | Unavailable | 26           | \$2,767,149.87          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$2,767,149.87</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 313614XB0    | Unavailable | 1,553        | \$140,474,932.91        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>1,553</b> | <b>\$140,474,932.91</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 313614XC8    | Unavailable | 2,631        | \$239,311,581.05        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>2,631</b> | <b>\$239,311,581.05</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31361XAM7    | NA          | NA           | NA                      | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> | <b>NA</b>   | <b>NA</b>    | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |

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|              |             |           |           |                       |             |           |               |           |           |               |           |           |               |
|--------------|-------------|-----------|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|---------------|-----------|-----------|---------------|
| 31361XAN5    |             | NA        | NA        | NA                    | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> |             | <b>NA</b> | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31361XAR6    |             | NA        | NA        | NA                    | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> |             | <b>NA</b> | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31362V3N6    | Unavailable |           | 13        | \$1,005,906.76        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>13</b> | <b>\$1,005,906.76</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362V3W6    | Unavailable |           | 81        | \$7,846,703.90        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>81</b> | <b>\$7,846,703.90</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362V4P0    | Unavailable |           | 32        | \$2,927,074.28        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>32</b> | <b>\$2,927,074.28</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362V6R4    | Unavailable |           | 82        | \$6,484,237.36        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>82</b> | <b>\$6,484,237.36</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362V7B8    | Unavailable |           | 12        | \$1,006,708.00        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>12</b> | <b>\$1,006,708.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362VA65    | Unavailable |           | 25        | \$1,682,668.68        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>25</b> | <b>\$1,682,668.68</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362VB31    | Unavailable |           | 29        | \$2,006,918.12        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>29</b> | <b>\$2,006,918.12</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362VEK0    | Unavailable |           | 23        | \$1,506,093.27        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>23</b> | <b>\$1,506,093.27</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362VJ33    | Unavailable |           | 51        | \$2,759,634.88        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>51</b> | <b>\$2,759,634.88</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362VJ82    | Unavailable |           | 40        | \$1,958,686.93        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>40</b> | <b>\$1,958,686.93</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362VJC3    | Unavailable |           | 95        | \$4,450,326.45        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>95</b> | <b>\$4,450,326.45</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362VJV1    | Unavailable |           | 85        | \$3,875,816.65        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>85</b> | <b>\$3,875,816.65</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362VJY5    | Unavailable |           | 31        | \$1,636,691.19        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>31</b> | <b>\$1,636,691.19</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31362VKD9    | Unavailable | 104        | \$5,475,599.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$5,475,599.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362VKE7    | Unavailable | 56         | \$3,018,626.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$3,018,626.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362VKG2    | Unavailable | 60         | \$3,301,929.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$3,301,929.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362VKJ6    | Unavailable | 57         | \$3,142,390.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$3,142,390.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362VLT3    | Unavailable | 10         | \$1,010,631.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,010,631.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362VM21    | Unavailable | 40         | \$2,507,013.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$2,507,013.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362VMV7    | Unavailable | 301        | \$25,594,070.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>301</b> | <b>\$25,594,070.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362VPJ1    | Unavailable | 8          | \$1,012,222.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,012,222.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362VPN2    | Unavailable | 35         | \$3,655,118.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,655,118.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362VPP7    | Unavailable | 88         | \$8,951,109.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$8,951,109.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362VR59    | Unavailable | 21         | \$1,985,300.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,985,300.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362VRA8    | Unavailable | 15         | \$1,010,320.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,010,320.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362VSV1    | Unavailable | 32         | \$2,818,832.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,818,832.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362VUV8    | Unavailable | 34         | \$2,497,991.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,497,991.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362VXA1    | Unavailable | 49         | \$4,840,318.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,840,318.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31362VYA0    | Unavailable | 42           | \$4,005,714.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>    | <b>\$4,005,714.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362VYM4    | Unavailable | 67           | \$5,713,600.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>    | <b>\$5,713,600.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362WCM6    | Unavailable | 320          | \$36,774,564.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>320</b>   | <b>\$36,774,564.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362WCN4    | Unavailable | 402          | \$45,041,084.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>402</b>   | <b>\$45,041,084.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362WCP9    | Unavailable | 259          | \$29,767,167.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>259</b>   | <b>\$29,767,167.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362WCQ7    | Unavailable | 227          | \$23,984,960.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>227</b>   | <b>\$23,984,960.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362WCR5    | Unavailable | 333          | \$34,053,793.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>333</b>   | <b>\$34,053,793.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362WCS3    | Unavailable | 321          | \$32,570,236.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>321</b>   | <b>\$32,570,236.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362WCT1    | Unavailable | 256          | \$27,172,760.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>256</b>   | <b>\$27,172,760.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362WCU8    | Unavailable | 291          | \$31,013,337.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>291</b>   | <b>\$31,013,337.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362WCW4    | Unavailable | 283          | \$29,297,664.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>283</b>   | <b>\$29,297,664.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362WCX2    | Unavailable | 283          | \$29,312,155.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>283</b>   | <b>\$29,312,155.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362WCY0    | Unavailable | 202          | \$20,707,569.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b>   | <b>\$20,707,569.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362XJ62    | Unavailable | 36           | \$3,959,152.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>    | <b>\$3,959,152.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362XKF0    | Unavailable | 1,714        | \$172,975,575.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,714</b> | <b>\$172,975,575.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31362XKG8    | Unavailable | 2,116        | \$214,456,755.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,116</b> | <b>\$214,456,755.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362XKH6    | Unavailable | 1,461        | \$146,917,173.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,461</b> | <b>\$146,917,173.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362XKJ2    | Unavailable | 187          | \$24,886,998.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b>   | <b>\$24,886,998.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362XKK9    | Unavailable | 262          | \$38,566,701.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>262</b>   | <b>\$38,566,701.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362XKL7    | Unavailable | 168          | \$23,193,391.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>168</b>   | <b>\$23,193,391.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362XP40    | Unavailable | 71           | \$7,610,767.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>    | <b>\$7,610,767.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362XP65    | Unavailable | 43           | \$4,448,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>    | <b>\$4,448,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362XUJ1    | Unavailable | 51           | \$6,173,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>    | <b>\$6,173,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614XQ7    | Unavailable | 1,110        | \$101,445,501.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,110</b> | <b>\$101,445,501.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362NXM3    | Unavailable | 84           | \$92,983,408.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>    | <b>\$92,983,408.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362NXP6    | Unavailable | 107          | \$236,178,453.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b>   | <b>\$236,178,453.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362UVM9    | Unavailable | 46           | \$3,164,669.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>    | <b>\$3,164,669.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362V3E6    | Unavailable | 24           | \$2,856,984.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>    | <b>\$2,856,984.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362V3F3    | Unavailable | 5            | \$610,679.75            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>     | <b>\$610,679.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362VCE6    | Unavailable | 45           | \$3,998,127.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>    | <b>\$3,998,127.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31362VYD4    | Unavailable | 94         | \$10,094,655.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$10,094,655.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362X5C4    | Unavailable | 7          | \$614,576.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$614,576.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362X5F7    | Unavailable | 68         | \$7,888,848.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,888,848.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362XG40    | Unavailable | 47         | \$5,014,015.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,014,015.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362XK29    | Unavailable | 172        | \$22,877,553.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>172</b> | <b>\$22,877,553.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362XK60    | Unavailable | 127        | \$15,984,687.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$15,984,687.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362XKZ6    | Unavailable | 137        | \$17,759,919.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$17,759,919.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362XPS7    | Unavailable | 15         | \$1,694,789.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,694,789.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362XQ80    | Unavailable | 18         | \$2,022,968.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,022,968.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362XVG6    | Unavailable | 93         | \$10,201,139.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,201,139.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362XWB6    | Unavailable | 26         | \$2,040,978.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,040,978.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362YAN2    | Unavailable | 103        | \$12,987,073.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$12,987,073.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362YAP7    | Unavailable | 131        | \$17,505,657.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$17,505,657.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362YC42    | Unavailable | 16         | \$992,493.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$992,493.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362YC67    | Unavailable | 88         | \$10,036,351.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$10,036,351.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31362YE65    | Unavailable | 136          | \$12,710,242.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b>   | <b>\$12,710,242.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362YF23    | Unavailable | 111          | \$10,001,550.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b>   | <b>\$10,001,550.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362YHR6    | Unavailable | 91           | \$9,880,573.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>    | <b>\$9,880,573.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362YU34    | Unavailable | 163          | \$15,189,201.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>163</b>   | <b>\$15,189,201.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362YU42    | Unavailable | 432          | \$40,631,370.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>432</b>   | <b>\$40,631,370.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362YUY6    | Unavailable | 94           | \$8,971,501.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>    | <b>\$8,971,501.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362YW40    | Unavailable | 79           | \$9,994,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>    | <b>\$9,994,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362YWY4    | Unavailable | 35           | \$3,620,507.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>    | <b>\$3,620,507.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614XS3    | Unavailable | 4,174        | \$379,708,356.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,174</b> | <b>\$379,708,356.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622DH2    | Unavailable | 60           | \$5,020,389.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>    | <b>\$5,020,389.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622DT6    | Unavailable | 240          | \$30,335,989.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>240</b>   | <b>\$30,335,989.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622FP2    | Unavailable | 8            | \$679,400.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>     | <b>\$679,400.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622FT4    | Unavailable | 16           | \$1,002,092.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,002,092.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622GW6    | Unavailable | 13           | \$1,368,577.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,368,577.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622J45    | Unavailable | 14           | \$915,019.26            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$915,019.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313622JU7    | Unavailable | 15         | \$975,924.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$975,924.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622KG6    | Unavailable | 23         | \$1,553,595.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,553,595.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622M90    | Unavailable | 7          | \$774,916.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$774,916.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622NA6    | Unavailable | 31         | \$3,030,394.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,030,394.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622NF5    | Unavailable | 7          | \$610,373.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$610,373.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622NX6    | Unavailable | 247        | \$26,733,368.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>247</b> | <b>\$26,733,368.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622NY4    | Unavailable | 355        | \$38,414,799.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>355</b> | <b>\$38,414,799.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622P55    | Unavailable | 53         | \$5,004,586.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,004,586.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622PC0    | Unavailable | 214        | \$28,206,484.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>214</b> | <b>\$28,206,484.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622PD8    | Unavailable | 219        | \$29,568,259.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>219</b> | <b>\$29,568,259.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622QZ8    | Unavailable | 29         | \$1,998,138.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,998,138.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622TK8    | Unavailable | 9          | \$995,300.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$995,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622XY7    | Unavailable | 81         | \$51,025,314.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$51,025,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622VY85   | Unavailable | 83         | \$10,452,018.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$10,452,018.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622Y4J8   | Unavailable | 88         | \$10,150,866.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$10,150,866.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31362Y6D9    | Unavailable | 30           | \$2,518,711.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$2,518,711.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362YXR8    | Unavailable | 95           | \$10,021,598.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>    | <b>\$10,021,598.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614X46    | Unavailable | 811          | \$73,739,351.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>811</b>   | <b>\$73,739,351.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614X53    | Unavailable | 4,391        | \$410,673,979.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,391</b> | <b>\$410,673,979.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614X61    | Unavailable | 2,571        | \$239,006,752.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,571</b> | <b>\$239,006,752.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136235K2    | Unavailable | 5            | \$281,502.74            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>     | <b>\$281,502.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136236C9    | Unavailable | 36           | \$3,000,011.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>    | <b>\$3,000,011.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136236F2    | Unavailable | 36           | \$3,424,037.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>    | <b>\$3,424,037.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623BT6    | Unavailable | 15           | \$1,278,051.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,278,051.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623CV0    | Unavailable | 6            | \$585,514.25            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>     | <b>\$585,514.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623F54    | Unavailable | 44           | \$4,412,965.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>    | <b>\$4,412,965.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623F70    | Unavailable | 18           | \$1,913,539.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,913,539.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623F96    | Unavailable | 110          | \$9,810,589.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b>   | <b>\$9,810,589.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623FZ8    | Unavailable | 43           | \$4,573,051.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>    | <b>\$4,573,051.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623HG8    | Unavailable | 10           | \$1,261,053.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,261,053.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313623KB5    | Unavailable | 183        | \$18,266,961.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b> | <b>\$18,266,961.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623MX5    | Unavailable | 107        | \$8,934,137.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$8,934,137.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623N30    | Unavailable | 298        | \$25,245,589.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>298</b> | <b>\$25,245,589.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623NC0    | Unavailable | 89         | \$9,986,819.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,986,819.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623PB0    | Unavailable | 752        | \$60,297,631.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>752</b> | <b>\$60,297,631.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623S27    | Unavailable | 87         | \$9,719,735.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$9,719,735.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623S43    | Unavailable | 63         | \$6,210,193.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,210,193.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623SY7    | Unavailable | 18         | \$1,988,271.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,988,271.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623UM0    | Unavailable | 93         | \$10,023,701.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,023,701.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623V56    | Unavailable | 89         | \$7,116,025.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$7,116,025.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623WB2    | Unavailable | 141        | \$17,818,865.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$17,818,865.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623XP0    | Unavailable | 354        | \$38,897,496.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>354</b> | <b>\$38,897,496.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623YJ3    | Unavailable | 47         | \$5,551,520.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,551,520.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623YK0    | Unavailable | 44         | \$5,436,124.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,436,124.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623YL8    | Unavailable | 20         | \$2,497,434.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,497,434.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313624CK2    | Unavailable | 48           | \$5,112,868.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>    | <b>\$5,112,868.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313624CU0    | Unavailable | 22           | \$2,541,095.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$2,541,095.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313624G93    | Unavailable | 4            | \$685,581.16            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>     | <b>\$685,581.16</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313624GX0    | Unavailable | 131          | \$17,138,889.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b>   | <b>\$17,138,889.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313624J74    | Unavailable | 19           | \$2,529,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$2,529,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313624KA5    | Unavailable | 8            | \$1,026,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>     | <b>\$1,026,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313624KC1    | Unavailable | 120          | \$15,555,969.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b>   | <b>\$15,555,969.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614YE3    | Unavailable | 4,225        | \$407,324,096.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,225</b> | <b>\$407,324,096.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614YF0    | Unavailable | 2,332        | \$214,017,178.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,332</b> | <b>\$214,017,178.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614YS2    | Unavailable | 1,613        | \$161,180,478.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,613</b> | <b>\$161,180,478.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313622G97    | Unavailable | 30           | \$2,003,189.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$2,003,189.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623QQ6    | Unavailable | 12           | \$1,003,387.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,003,387.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623R51    | Unavailable | 107          | \$10,029,204.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b>   | <b>\$10,029,204.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313623XE5    | Unavailable | 16           | \$1,014,144.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,014,144.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313624C89    | Unavailable | 147          | \$11,696,640.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b>   | <b>\$11,696,640.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313624DH8    | Unavailable | 23         | \$2,019,761.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,019,761.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313624EH7    | Unavailable | 14         | \$1,016,950.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,016,950.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313624NU8    | Unavailable | 49         | \$4,419,128.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,419,128.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313624PC6    | Unavailable | 105        | \$10,237,011.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$10,237,011.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313624RC4    | Unavailable | 97         | \$8,939,564.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$8,939,564.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313624RE0    | Unavailable | 109        | \$11,510,074.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$11,510,074.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313624VK1    | Unavailable | 7          | \$815,450.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$815,450.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313624W20    | Unavailable | 54         | \$5,001,592.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,001,592.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313624XT0    | Unavailable | 62         | \$4,573,695.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$4,573,695.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313624YE2    | Unavailable | 75         | \$7,214,819.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$7,214,819.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313624ZA9    | Unavailable | 133        | \$14,947,153.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$14,947,153.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136252K0    | Unavailable | 157        | \$18,876,100.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>157</b> | <b>\$18,876,100.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136252Q7    | Unavailable | 238        | \$28,802,385.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>238</b> | <b>\$28,802,385.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625AE5    | Unavailable | 250        | \$26,377,694.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>250</b> | <b>\$26,377,694.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625AF2    | Unavailable | 282        | \$30,519,670.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>282</b> | <b>\$30,519,670.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313625AG0    | Unavailable | 387          | \$42,108,637.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>387</b>   | <b>\$42,108,637.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625AH8    | Unavailable | 346          | \$36,378,935.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>346</b>   | <b>\$36,378,935.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625AJ4    | Unavailable | 438          | \$46,059,587.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>438</b>   | <b>\$46,059,587.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625AN5    | Unavailable | 34           | \$3,513,391.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>    | <b>\$3,513,391.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625AQ8    | Unavailable | 669          | \$69,813,787.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>669</b>   | <b>\$69,813,787.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625AR6    | Unavailable | 893          | \$91,832,814.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>893</b>   | <b>\$91,832,814.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625CC7    | Unavailable | 39           | \$2,942,789.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>    | <b>\$2,942,789.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625E92    | Unavailable | 3,005        | \$196,559,065.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,005</b> | <b>\$196,559,065.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625EW1    | Unavailable | 40           | \$4,262,459.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>    | <b>\$4,262,459.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625EX9    | Unavailable | 249          | \$28,278,320.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>249</b>   | <b>\$28,278,320.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625FB6    | Unavailable | 2,276        | \$157,596,374.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,276</b> | <b>\$157,596,374.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625FD2    | Unavailable | 118          | \$9,784,932.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b>   | <b>\$9,784,932.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625FE0    | Unavailable | 163          | \$13,320,317.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>163</b>   | <b>\$13,320,317.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625FF7    | Unavailable | 159          | \$13,376,481.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b>   | <b>\$13,376,481.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625FG5    | Unavailable | 161          | \$13,902,580.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b>   | <b>\$13,902,580.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313625FH3    | Unavailable | 139        | \$11,695,420.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$11,695,420.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625FJ9    | Unavailable | 200        | \$15,937,682.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>200</b> | <b>\$15,937,682.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625FK6    | Unavailable | 141        | \$12,585,865.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$12,585,865.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625FL4    | Unavailable | 168        | \$16,513,208.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>168</b> | <b>\$16,513,208.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625FM2    | Unavailable | 184        | \$16,981,943.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>184</b> | <b>\$16,981,943.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625FN0    | Unavailable | 165        | \$15,606,513.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>165</b> | <b>\$15,606,513.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625FQ3    | Unavailable | 112        | \$8,852,450.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$8,852,450.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625GA7    | Unavailable | 18         | \$1,265,022.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,265,022.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625MU6    | Unavailable | 37         | \$2,594,253.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,594,253.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625QH1    | Unavailable | 16         | \$1,886,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,886,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625ST3    | Unavailable | 144        | \$16,626,562.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b> | <b>\$16,626,562.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625TL9    | Unavailable | 427        | \$39,620,417.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>427</b> | <b>\$39,620,417.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625TM7    | Unavailable | 379        | \$37,488,320.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>379</b> | <b>\$37,488,320.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625TN5    | Unavailable | 273        | \$27,199,920.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>273</b> | <b>\$27,199,920.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625TP0    | Unavailable | 272        | \$26,267,502.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>272</b> | <b>\$26,267,502.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313625TQ8    | Unavailable | 158          | \$15,253,894.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b>   | <b>\$15,253,894.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625TR6    | Unavailable | 146          | \$12,524,346.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>146</b>   | <b>\$12,524,346.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362NTF3    | Unavailable | 9            | \$9,557,969.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$9,557,969.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31362NTG1    | Unavailable | 42           | \$62,728,298.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>    | <b>\$62,728,298.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614YL7    | Unavailable | 3,433        | \$315,362,043.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,433</b> | <b>\$315,362,043.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614YT0    | Unavailable | 4,864        | \$502,357,267.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,864</b> | <b>\$502,357,267.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614YX1    | Unavailable | 2,305        | \$236,921,242.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,305</b> | <b>\$236,921,242.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313624QT8    | Unavailable | 53           | \$5,768,540.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>    | <b>\$5,768,540.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313624UL0    | Unavailable | 80           | \$8,062,607.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>    | <b>\$8,062,607.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313624UM8    | Unavailable | 92           | \$10,215,080.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>    | <b>\$10,215,080.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136255C5    | Unavailable | 167          | \$14,666,757.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>167</b>   | <b>\$14,666,757.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136255D3    | Unavailable | 226          | \$19,718,264.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>226</b>   | <b>\$19,718,264.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625AV7    | Unavailable | 12           | \$1,022,224.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,022,224.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313625XX8    | Unavailable | 89           | \$9,974,760.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>    | <b>\$9,974,760.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313626B28    | Unavailable | 161          | \$14,139,434.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b>   | <b>\$14,139,434.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313626B51    | Unavailable | 8         | \$1,016,452.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,016,452.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313626B85    | Unavailable | 31        | \$3,049,723.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$3,049,723.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313626C76    | Unavailable | 17        | \$1,007,406.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,007,406.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313626CJ0    | Unavailable | 28        | \$2,860,728.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,860,728.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313626E33    | Unavailable | 45        | \$4,003,683.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$4,003,683.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313626PC1    | Unavailable | 44        | \$4,877,464.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$4,877,464.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313626PS6    | Unavailable | 9         | \$1,020,427.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,020,427.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313626QF3    | Unavailable | 29        | \$1,996,427.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$1,996,427.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313626SS3    | Unavailable | 86        | \$9,413,278.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b> | <b>\$9,413,278.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313626T60    | Unavailable | 19        | \$1,687,823.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,687,823.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313626TU7    | Unavailable | 42        | \$4,008,124.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$4,008,124.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313626UR2    | Unavailable | 10        | \$1,018,812.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,018,812.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313626VF7    | Unavailable | 32        | \$3,699,194.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,699,194.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313626XJ7    | Unavailable | 12        | \$1,416,725.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,416,725.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313626ZE6    | Unavailable | 43        | \$5,016,720.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$5,016,720.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313626ZH9    | Unavailable | 28           | \$2,210,942.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$2,210,942.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627NU1    | Unavailable | 44           | \$4,153,430.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>    | <b>\$4,153,430.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627NV9    | Unavailable | 86           | \$7,243,298.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>    | <b>\$7,243,298.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627NY3    | Unavailable | 78           | \$6,977,920.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>    | <b>\$6,977,920.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627PN5    | Unavailable | 187          | \$20,362,773.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b>   | <b>\$20,362,773.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627PQ8    | Unavailable | 127          | \$14,172,139.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b>   | <b>\$14,172,139.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614Y37    | Unavailable | 5,198        | \$518,453,249.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,198</b> | <b>\$518,453,249.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614Y45    | Unavailable | 5,935        | \$600,200,347.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,935</b> | <b>\$600,200,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614Y52    | Unavailable | 1,408        | \$133,089,471.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,408</b> | <b>\$133,089,471.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313626E2     | Unavailable | 13           | \$1,007,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,007,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313626C4     | Unavailable | 90           | \$8,153,742.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>    | <b>\$8,153,742.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313626Z30    | Unavailable | 14           | \$1,505,138.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,505,138.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136275W7    | Unavailable | 46           | \$4,929,107.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>    | <b>\$4,929,107.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136277E5    | Unavailable | 54           | \$5,053,750.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>    | <b>\$5,053,750.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627A43    | Unavailable | 10           | \$1,021,215.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,021,215.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313627L33    | Unavailable | 77         | \$10,045,091.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$10,045,091.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627LX7    | Unavailable | 79         | \$10,206,007.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,206,007.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627MR9    | Unavailable | 240        | \$20,163,349.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>240</b> | <b>\$20,163,349.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627NN7    | Unavailable | 48         | \$4,999,553.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,999,553.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627PA3    | Unavailable | 58         | \$4,067,016.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,067,016.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627PB1    | Unavailable | 88         | \$7,163,258.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$7,163,258.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627QU8    | Unavailable | 13         | \$1,013,221.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,013,221.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627SN2    | Unavailable | 45         | \$4,930,346.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,930,346.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627SW2    | Unavailable | 31         | \$3,279,418.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,279,418.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627T68    | Unavailable | 213        | \$20,130,631.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>213</b> | <b>\$20,130,631.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627UR0    | Unavailable | 40         | \$5,065,824.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,065,824.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627X89    | Unavailable | 469        | \$54,376,973.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>469</b> | <b>\$54,376,973.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627X97    | Unavailable | 234        | \$27,894,983.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>234</b> | <b>\$27,894,983.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627YB1    | Unavailable | 260        | \$30,510,029.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>260</b> | <b>\$30,510,029.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627ZM6    | Unavailable | 37         | \$4,094,943.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,094,943.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313627ZU8    | Unavailable | 185        | \$20,396,127.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>185</b> | <b>\$20,396,127.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136282N8    | Unavailable | 24         | \$2,932,892.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,932,892.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313628BR9    | Unavailable | 93         | \$9,211,463.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,211,463.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313628GG8    | Unavailable | 247        | \$31,784,166.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>247</b> | <b>\$31,784,166.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313628GH6    | Unavailable | 50         | \$6,187,273.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$6,187,273.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313628JK6    | Unavailable | 32         | \$3,569,485.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,569,485.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313628L72    | Unavailable | 79         | \$6,995,057.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$6,995,057.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313628MG1    | Unavailable | 15         | \$1,006,436.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,006,436.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313628PA1    | Unavailable | 25         | \$3,018,743.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,018,743.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313628PL7    | Unavailable | 165        | \$16,112,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>165</b> | <b>\$16,112,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313628QV4    | Unavailable | 37         | \$4,057,156.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,057,156.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313628TQ2    | Unavailable | 211        | \$25,892,747.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>211</b> | <b>\$25,892,747.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313628UT4    | Unavailable | 184        | \$18,143,418.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>184</b> | <b>\$18,143,418.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313628Y37    | Unavailable | 134        | \$10,029,794.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$10,029,794.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313628Y52    | Unavailable | 350        | \$29,340,821.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>350</b> | <b>\$29,340,821.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313628Y60    | Unavailable | 147          | \$12,078,112.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b>   | <b>\$12,078,112.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614Y94    | Unavailable | 5,655        | \$546,605,187.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,655</b> | <b>\$546,605,187.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614ZA0    | Unavailable | 6,187        | \$624,375,713.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6,187</b> | <b>\$624,375,713.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614ZJ1    | Unavailable | 1,483        | \$159,647,518.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,483</b> | <b>\$159,647,518.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313626AN3    | Unavailable | 15           | \$1,003,871.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,003,871.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136284Z9    | Unavailable | 22           | \$2,002,602.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$2,002,602.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313628NG0    | Unavailable | 15           | \$1,023,396.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,023,396.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313628R76    | Unavailable | 64           | \$6,919,228.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>    | <b>\$6,919,228.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136295A1    | Unavailable | 11           | \$1,004,474.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,004,474.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313629BK2    | Unavailable | 10           | \$1,008,660.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,008,660.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313629DF1    | Unavailable | 10           | \$1,008,517.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,008,517.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313629E29    | Unavailable | 93           | \$7,160,712.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>    | <b>\$7,160,712.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313629FC6    | Unavailable | 55           | \$3,513,242.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>    | <b>\$3,513,242.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313629GR2    | Unavailable | 58           | \$5,109,370.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>    | <b>\$5,109,370.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313629H34    | Unavailable | 202          | \$23,464,174.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b>   | <b>\$23,464,174.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313629HN0    | Unavailable | 25         | \$2,955,530.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,955,530.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313629JF5    | Unavailable | 56         | \$5,019,683.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,019,683.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313629JK4    | Unavailable | 44         | \$5,023,362.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,023,362.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313629L47    | Unavailable | 273        | \$36,329,473.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>273</b> | <b>\$36,329,473.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313629LE5    | Unavailable | 26         | \$2,484,655.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,484,655.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313629NM5    | Unavailable | 21         | \$2,043,296.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,043,296.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313629NX1    | Unavailable | 85         | \$10,238,134.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$10,238,134.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313629NY9    | Unavailable | 471        | \$51,544,382.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>471</b> | <b>\$51,544,382.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313629P92    | Unavailable | 10         | \$1,011,238.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,011,238.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313629QX8    | Unavailable | 17         | \$2,021,635.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,021,635.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313629RA7    | Unavailable | 432        | \$47,090,411.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>432</b> | <b>\$47,090,411.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313629T98    | Unavailable | 97         | \$8,508,128.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$8,508,128.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313629VG9    | Unavailable | 208        | \$20,199,650.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>208</b> | <b>\$20,199,650.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313629WS2    | Unavailable | 43         | \$3,210,691.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,210,691.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313629XD4    | Unavailable | 117        | \$10,191,471.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$10,191,471.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313629XF9    | Unavailable | 276          | \$24,011,559.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>276</b>   | <b>\$24,011,559.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363A5D1    | Unavailable | 125          | \$5,946,746.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b>   | <b>\$5,946,746.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363ACR2    | Unavailable | 47           | \$4,260,861.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>    | <b>\$4,260,861.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363AG49    | Unavailable | 78           | \$7,823,170.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>    | <b>\$7,823,170.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363APC1    | Unavailable | 27           | \$2,045,854.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$2,045,854.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363AXM0    | Unavailable | 53           | \$5,525,840.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>    | <b>\$5,525,840.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363AXN8    | Unavailable | 56           | \$3,629,983.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>    | <b>\$3,629,983.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363AXR9    | Unavailable | 33           | \$3,174,144.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>    | <b>\$3,174,144.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363AXS7    | Unavailable | 46           | \$4,761,831.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>    | <b>\$4,761,831.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363AXT5    | Unavailable | 64           | \$7,718,824.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>    | <b>\$7,718,824.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363AXU2    | Unavailable | 19           | \$2,010,746.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$2,010,746.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614ZL6    | Unavailable | 612          | \$58,879,714.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>612</b>   | <b>\$58,879,714.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614ZM4    | Unavailable | 5,301        | \$515,687,792.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,301</b> | <b>\$515,687,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614ZN2    | Unavailable | 7,151        | \$728,622,024.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7,151</b> | <b>\$728,622,024.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614ZP7    | Unavailable | 1,999        | \$203,297,929.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,999</b> | <b>\$203,297,929.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |            |                        |             |           |               |           |           |               |           |           |               |
|--------------|-------------|-----------|------------|------------------------|-------------|-----------|---------------|-----------|-----------|---------------|-----------|-----------|---------------|
| 31361XBF1    |             | NA        | NA         | NA                     | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> |             | <b>NA</b> | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31361XBH7    |             | NA        | NA         | NA                     | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> |             | <b>NA</b> | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31361XBK0    |             | NA        | NA         | NA                     | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> |             | <b>NA</b> | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31361XBN4    |             | NA        | NA         | NA                     | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> |             | <b>NA</b> | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31361XBP9    |             | NA        | NA         | NA                     | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> |             | <b>NA</b> | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31361XBQ7    |             | NA        | NA         | NA                     | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> |             | <b>NA</b> | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 313627QR5    | Unavailable |           | 18         | \$1,509,478.46         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>18</b>  | <b>\$1,509,478.46</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 3136293U9    | Unavailable |           | 20         | \$2,006,252.95         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>20</b>  | <b>\$2,006,252.95</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 3136294M6    | Unavailable |           | 34         | \$3,986,975.66         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>34</b>  | <b>\$3,986,975.66</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 313629PY7    | Unavailable |           | 97         | \$8,015,642.23         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>97</b>  | <b>\$8,015,642.23</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363A6H1    | Unavailable |           | 47         | \$5,017,879.87         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>47</b>  | <b>\$5,017,879.87</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363ANA7    | Unavailable |           | 93         | \$10,277,229.44        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>93</b>  | <b>\$10,277,229.44</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363ASW4    | Unavailable |           | 22         | \$1,010,209.21         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>22</b>  | <b>\$1,010,209.21</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363AWL3    | Unavailable |           | 157        | \$20,103,550.79        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>157</b> | <b>\$20,103,550.79</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363AWZ2    | Unavailable |           | 127        | \$11,268,257.86        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>127</b> | <b>\$11,268,257.86</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363B4A6    | Unavailable | 29         | \$4,067,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$4,067,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363B6C0    | Unavailable | 45         | \$4,921,331.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,921,331.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363B7C9    | Unavailable | 29         | \$2,952,700.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,952,700.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BB67    | Unavailable | 22         | \$2,218,492.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,218,492.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BBJ9    | Unavailable | 95         | \$9,953,991.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$9,953,991.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BFR7    | Unavailable | 158        | \$17,658,167.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$17,658,167.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BFV8    | Unavailable | 147        | \$14,270,955.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$14,270,955.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BJ36    | Unavailable | 9          | \$1,221,070.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,221,070.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BJE2    | Unavailable | 652        | \$67,851,529.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>652</b> | <b>\$67,851,529.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BJF9    | Unavailable | 325        | \$34,231,693.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>325</b> | <b>\$34,231,693.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BJZ5    | Unavailable | 38         | \$5,063,485.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,063,485.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BKNO    | Unavailable | 18         | \$2,000,368.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,000,368.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BKV2    | Unavailable | 92         | \$10,001,862.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$10,001,862.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BL41    | Unavailable | 17         | \$1,507,056.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,507,056.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BLL3    | Unavailable | 33         | \$4,334,439.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,334,439.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363BM24    | Unavailable | 102        | \$8,509,966.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$8,509,966.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BMR9    | Unavailable | 118        | \$9,907,232.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$9,907,232.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BNH0    | Unavailable | 45         | \$4,525,533.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,525,533.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BNR8    | Unavailable | 38         | \$4,013,301.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,013,301.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BP21    | Unavailable | 106        | \$10,108,875.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$10,108,875.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BQU8    | Unavailable | 43         | \$4,004,352.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,004,352.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BR29    | Unavailable | 125        | \$11,811,444.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$11,811,444.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BTR2    | Unavailable | 51         | \$4,989,350.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,989,350.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BUJ8    | Unavailable | 60         | \$6,011,379.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,011,379.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BX71    | Unavailable | 70         | \$7,596,354.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$7,596,354.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CB81    | Unavailable | 28         | \$2,528,512.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,528,512.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CB99    | Unavailable | 89         | \$8,205,334.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,205,334.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CBC2    | Unavailable | 391        | \$33,486,650.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>391</b> | <b>\$33,486,650.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CBZ1    | Unavailable | 18         | \$1,618,461.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,618,461.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CD63    | Unavailable | 22         | \$2,948,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,948,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363CEN5    | Unavailable | 84           | \$6,177,807.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>    | <b>\$6,177,807.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CFG9    | Unavailable | 12           | \$1,223,392.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,223,392.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CHT9    | Unavailable | 69           | \$7,434,210.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>    | <b>\$7,434,210.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CHU6    | Unavailable | 31           | \$3,731,721.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>    | <b>\$3,731,721.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CN21    | Unavailable | 166          | \$21,232,283.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b>   | <b>\$21,232,283.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CN54    | Unavailable | 104          | \$14,040,216.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b>   | <b>\$14,040,216.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CNT2    | Unavailable | 89           | \$11,476,156.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>    | <b>\$11,476,156.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CNU9    | Unavailable | 48           | \$5,222,422.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>    | <b>\$5,222,422.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CNW5    | Unavailable | 171          | \$20,400,592.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>171</b>   | <b>\$20,400,592.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CNZ8    | Unavailable | 90           | \$11,969,751.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>    | <b>\$11,969,751.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136142B4    | Unavailable | 897          | \$86,270,899.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>897</b>   | <b>\$86,270,899.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614ZY8    | Unavailable | 7,072        | \$697,461,965.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7,072</b> | <b>\$697,461,965.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313614ZZ5    | Unavailable | 8,185        | \$845,230,646.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8,185</b> | <b>\$845,230,646.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361XBR5    | NA          | NA           | NA                      | NA          | NA       | NA            | NA | NA       | NA            | NA | NA       | NA            |
| <b>Total</b> | NA          | NA           | NA                      | NA          | NA       | NA            | NA | NA       | NA            | NA | NA       | NA            |
| 31361XBS3    | NA          | NA           | NA                      | NA          | NA       | NA            | NA | NA       | NA            | NA | NA       | NA            |
| <b>Total</b> | NA          | NA           | NA                      | NA          | NA       | NA            | NA | NA       | NA            | NA | NA       | NA            |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31362NZK5    | Unavailable | 101        | \$82,835,798.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$82,835,798.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BY62    | Unavailable | 35         | \$3,010,055.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,010,055.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363BYW5    | Unavailable | 81         | \$7,326,223.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$7,326,223.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363C2V0    | Unavailable | 13         | \$1,005,693.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,005,693.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363C5C9    | Unavailable | 34         | \$3,006,696.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,006,696.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363C6T1    | Unavailable | 56         | \$4,884,813.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,884,813.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CGV5    | Unavailable | 17         | \$1,470,766.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,470,766.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CJL4    | Unavailable | 50         | \$3,924,874.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$3,924,874.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CMS5    | Unavailable | 213        | \$16,047,340.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>213</b> | <b>\$16,047,340.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CNC9    | Unavailable | 298        | \$22,297,680.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>298</b> | <b>\$22,297,680.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CP78    | Unavailable | 52         | \$5,020,278.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,020,278.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CPU7    | Unavailable | 15         | \$1,008,616.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,008,616.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CSE0    | Unavailable | 7          | \$1,001,082.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,001,082.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CTV1    | Unavailable | 57         | \$5,387,219.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,387,219.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CUN7    | Unavailable | 30         | \$2,003,953.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,003,953.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363CWX3    | Unavailable | 16         | \$1,499,320.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,499,320.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CXP9    | Unavailable | 78         | \$4,652,446.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$4,652,446.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CXX2    | Unavailable | 79         | \$7,932,168.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$7,932,168.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CXY0    | Unavailable | 39         | \$3,213,133.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,213,133.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CYD5    | Unavailable | 105        | \$11,284,235.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$11,284,235.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CYH6    | Unavailable | 69         | \$5,216,987.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$5,216,987.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CYY9    | Unavailable | 17         | \$1,977,916.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,977,916.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363CZB8    | Unavailable | 22         | \$2,010,250.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,010,250.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363D3J4    | Unavailable | 41         | \$3,561,103.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,561,103.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363D3U9    | Unavailable | 121        | \$12,379,664.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$12,379,664.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363D4R5    | Unavailable | 84         | \$9,626,849.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$9,626,849.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363D4Y0    | Unavailable | 98         | \$10,981,731.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,981,731.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363D5G8    | Unavailable | 14         | \$1,897,867.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,897,867.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363D5Q6    | Unavailable | 68         | \$8,011,922.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$8,011,922.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363D6E2    | Unavailable | 42         | \$4,995,808.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,995,808.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363D6F9    | Unavailable | 50           | \$5,542,821.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$5,542,821.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363DA64    | Unavailable | 155          | \$16,131,920.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b>   | <b>\$16,131,920.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363DBD8    | Unavailable | 26           | \$2,001,714.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$2,001,714.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363DBV8    | Unavailable | 80           | \$9,056,149.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>    | <b>\$9,056,149.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363DCS4    | Unavailable | 16           | \$1,005,212.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,005,212.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363DD95    | Unavailable | 1,837        | \$226,487,749.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,837</b> | <b>\$226,487,749.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363DDT1    | Unavailable | 886          | \$94,579,125.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>886</b>   | <b>\$94,579,125.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363DDU8    | Unavailable | 29           | \$3,005,321.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$3,005,321.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363DFD4    | Unavailable | 22           | \$1,951,880.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$1,951,880.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363DFF9    | Unavailable | 71           | \$8,357,229.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>    | <b>\$8,357,229.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363DFK8    | Unavailable | 102          | \$10,195,996.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b>   | <b>\$10,195,996.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363DFN2    | Unavailable | 49           | \$5,185,602.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>    | <b>\$5,185,602.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363DHF7    | Unavailable | 49           | \$5,018,836.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>    | <b>\$5,018,836.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363DMZ7    | Unavailable | 16           | \$1,002,600.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,002,600.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363DN78    | Unavailable | 451          | \$48,012,930.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>451</b>   | <b>\$48,012,930.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |              |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363DNX1    | Unavailable | 61           | \$4,918,717.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>    | <b>\$4,918,717.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363DPA9    | Unavailable | 89           | \$9,777,014.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>    | <b>\$9,777,014.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363DQ42    | Unavailable | 29           | \$3,007,757.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$3,007,757.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363DST5    | Unavailable | 9            | \$1,002,042.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,002,042.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363E5Z4    | Unavailable | 76           | \$6,958,955.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>    | <b>\$6,958,955.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EH24    | Unavailable | 63           | \$6,523,844.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>    | <b>\$6,523,844.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EH32    | Unavailable | 251          | \$28,656,704.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>251</b>   | <b>\$28,656,704.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EH40    | Unavailable | 471          | \$49,568,328.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>471</b>   | <b>\$49,568,328.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EH57    | Unavailable | 1,007        | \$92,871,030.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,007</b> | <b>\$92,871,030.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EH65    | Unavailable | 534          | \$53,461,055.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>534</b>   | <b>\$53,461,055.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EH73    | Unavailable | 754          | \$71,127,448.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>754</b>   | <b>\$71,127,448.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EH81    | Unavailable | 496          | \$51,032,998.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>496</b>   | <b>\$51,032,998.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EHM0    | Unavailable | 50           | \$4,390,382.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$4,390,382.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EHN8    | Unavailable | 49           | \$4,310,466.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>    | <b>\$4,310,466.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EHP3    | Unavailable | 523          | \$45,123,513.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>523</b>   | <b>\$45,123,513.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363EHQ1    | Unavailable | 535          | \$51,197,169.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>535</b>   | <b>\$51,197,169.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EHR9    | Unavailable | 12           | \$1,264,470.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,264,470.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EHS7    | Unavailable | 737          | \$73,959,978.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>737</b>   | <b>\$73,959,978.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EHT5    | Unavailable | 478          | \$44,029,111.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>478</b>   | <b>\$44,029,111.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EHU2    | Unavailable | 544          | \$54,926,571.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>544</b>   | <b>\$54,926,571.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EHV0    | Unavailable | 1,146        | \$111,403,971.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,146</b> | <b>\$111,403,971.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EHX6    | Unavailable | 303          | \$37,840,874.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>303</b>   | <b>\$37,840,874.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EHY4    | Unavailable | 267          | \$33,788,294.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>267</b>   | <b>\$33,788,294.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EJ97    | Unavailable | 579          | \$46,695,367.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>579</b>   | <b>\$46,695,367.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EJA4    | Unavailable | 176          | \$20,045,686.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b>   | <b>\$20,045,686.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EKA2    | Unavailable | 68           | \$4,411,336.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>    | <b>\$4,411,336.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363ELF0    | Unavailable | 12           | \$1,004,080.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,004,080.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EUK9    | Unavailable | 29           | \$3,116,791.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$3,116,791.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EUL7    | Unavailable | 84           | \$10,681,132.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>    | <b>\$10,681,132.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EZT5    | Unavailable | 50           | \$5,025,976.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$5,025,976.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |           |               |           |           |               |           |           |               |
|--------------|-------------|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|---------------|-----------|-----------|---------------|
| 31363EZW8    | Unavailable | 24           | \$2,647,326.66          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>24</b>    | <b>\$2,647,326.66</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 3136142E8    | Unavailable | 949          | \$97,082,757.29         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>949</b>   | <b>\$97,082,757.29</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 313614Z85    | Unavailable | 8,844        | \$890,609,653.95        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>8,844</b> | <b>\$890,609,653.95</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 313614Z93    | Unavailable | 7,409        | \$775,731,614.77        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>7,409</b> | <b>\$775,731,614.77</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31361XB20    | NA          | NA           | NA                      | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> | <b>NA</b>   | <b>NA</b>    | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31361XB38    | NA          | NA           | NA                      | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> | <b>NA</b>   | <b>NA</b>    | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31363BLW9    | Unavailable | 149          | \$19,505,742.67         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>149</b>   | <b>\$19,505,742.67</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363DWL7    | Unavailable | 16           | \$1,220,992.35          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,220,992.35</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363E6Q3    | Unavailable | 26           | \$1,402,792.13          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$1,402,792.13</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363EKR5    | Unavailable | 13           | \$1,209,509.04          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,209,509.04</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363EM93    | Unavailable | 21           | \$2,016,839.58          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$2,016,839.58</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363EMC6    | Unavailable | 50           | \$5,008,179.33          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$5,008,179.33</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363EPF6    | Unavailable | 52           | \$5,110,788.64          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>52</b>    | <b>\$5,110,788.64</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363EQX6    | Unavailable | 10           | \$1,008,875.22          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,008,875.22</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363ES55    | Unavailable | 60           | \$8,117,000.47          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>60</b>    | <b>\$8,117,000.47</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363ES63    | Unavailable | 21         | \$2,002,021.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,002,021.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363ESX4    | Unavailable | 46         | \$4,396,563.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,396,563.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363ESY2    | Unavailable | 24         | \$2,983,816.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,983,816.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363ET21    | Unavailable | 152        | \$13,992,038.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$13,992,038.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363ETT2    | Unavailable | 133        | \$14,482,067.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$14,482,067.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363ETV7    | Unavailable | 173        | \$17,987,371.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$17,987,371.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EY90    | Unavailable | 195        | \$24,882,235.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b> | <b>\$24,882,235.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EYB5    | Unavailable | 16         | \$1,632,632.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,632,632.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EYV1    | Unavailable | 296        | \$24,332,042.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>296</b> | <b>\$24,332,042.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EZC2    | Unavailable | 147        | \$20,073,889.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$20,073,889.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363EZE8    | Unavailable | 156        | \$20,085,124.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$20,085,124.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363F2H4    | Unavailable | 46         | \$5,046,786.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,046,786.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363F2K7    | Unavailable | 45         | \$5,080,569.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,080,569.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363F3M2    | Unavailable | 44         | \$5,021,434.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,021,434.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363F4W9    | Unavailable | 68         | \$8,013,612.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$8,013,612.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363F6N7    | Unavailable | 47         | \$2,992,297.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$2,992,297.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363FAW2    | Unavailable | 71         | \$6,135,102.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,135,102.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363FDQ2    | Unavailable | 32         | \$1,972,097.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$1,972,097.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363FDY5    | Unavailable | 149        | \$18,985,510.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>149</b> | <b>\$18,985,510.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363FE57    | Unavailable | 123        | \$13,318,941.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$13,318,941.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363FEG3    | Unavailable | 16         | \$1,015,596.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,015,596.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363FJA1    | Unavailable | 19         | \$2,017,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,017,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363FLG5    | Unavailable | 45         | \$5,084,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,084,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363FLY6    | Unavailable | 249        | \$26,421,660.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>249</b> | <b>\$26,421,660.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363FLZ3    | Unavailable | 130        | \$14,740,210.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$14,740,210.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363FN57    | Unavailable | 21         | \$2,686,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,686,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363FNP3    | Unavailable | 30         | \$2,005,955.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,005,955.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363FNY4    | Unavailable | 92         | \$9,931,671.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$9,931,671.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363FPG1    | Unavailable | 26         | \$3,376,980.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,376,980.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363FSU7    | Unavailable | 841        | \$84,452,094.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>841</b> | <b>\$84,452,094.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363FU42    | Unavailable | 5            | \$518,535.88            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>     | <b>\$518,535.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363FV66    | Unavailable | 86           | \$12,460,662.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>    | <b>\$12,460,662.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363FZB1    | Unavailable | 99           | \$9,944,716.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>    | <b>\$9,944,716.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363GB74    | Unavailable | 11           | \$1,003,010.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,003,010.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363GCB4    | Unavailable | 17           | \$1,011,035.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,011,035.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363GDH0    | Unavailable | 41           | \$5,008,635.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>    | <b>\$5,008,635.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363GLF5    | Unavailable | 198          | \$20,038,548.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>198</b>   | <b>\$20,038,548.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363GVV9    | Unavailable | 270          | \$33,379,500.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>270</b>   | <b>\$33,379,500.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363GXC9    | Unavailable | 1,001        | \$46,192,913.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,001</b> | <b>\$46,192,913.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363GXG0    | Unavailable | 652          | \$53,662,068.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>652</b>   | <b>\$53,662,068.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HAT5    | Unavailable | 189          | \$16,534,303.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>189</b>   | <b>\$16,534,303.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136142F5    | Unavailable | 1,702        | \$173,065,706.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,702</b> | <b>\$173,065,706.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136142G3    | Unavailable | 7,686        | \$791,197,289.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7,686</b> | <b>\$791,197,289.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136142H1    | Unavailable | 4,549        | \$498,539,543.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,549</b> | <b>\$498,539,543.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136142J7    | Unavailable | 513          | \$55,778,584.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>513</b>   | <b>\$55,778,584.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |           |               |           |           |               |           |           |               |           |
|--------------|-------------|------------|------------------------|-------------|-----------|---------------|-----------|-----------|---------------|-----------|-----------|---------------|-----------|
| 31361XBU8    |             | NA         | NA                     | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            | NA        |
| <b>Total</b> |             | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> |
| 31361XBW4    |             | NA         | NA                     | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            | NA        |
| <b>Total</b> |             | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> |
| 31363EKP9    | Unavailable | 14         | \$1,017,257.00         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | 0         |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,017,257.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> | <b>0</b>  |
| 31363FAM4    | Unavailable | 111        | \$11,209,795.89        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | 0         |
| <b>Total</b> |             | <b>111</b> | <b>\$11,209,795.89</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> | <b>0</b>  |
| 31363FAN2    | Unavailable | 117        | \$11,210,138.67        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | 0         |
| <b>Total</b> |             | <b>117</b> | <b>\$11,210,138.67</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> | <b>0</b>  |
| 31363FAP7    | Unavailable | 40         | \$4,076,797.07         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | 0         |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,076,797.07</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> | <b>0</b>  |
| 31363FTC6    | Unavailable | 64         | \$6,127,077.11         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | 0         |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,127,077.11</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> | <b>0</b>  |
| 31363FYD8    | Unavailable | 29         | \$2,011,414.12         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | 0         |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,011,414.12</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> | <b>0</b>  |
| 31363G3U2    | Unavailable | 19         | \$1,992,857.08         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | 0         |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,992,857.08</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> | <b>0</b>  |
| 31363GGT1    | Unavailable | 23         | \$2,519,644.31         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | 0         |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,519,644.31</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> | <b>0</b>  |
| 31363GGV6    | Unavailable | 21         | \$2,004,336.92         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | 0         |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,004,336.92</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> | <b>0</b>  |
| 31363GN71    | Unavailable | 243        | \$20,471,263.95        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | 0         |
| <b>Total</b> |             | <b>243</b> | <b>\$20,471,263.95</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> | <b>0</b>  |
| 31363GNS5    | Unavailable | 25         | \$2,048,740.35         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | 0         |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,048,740.35</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> | <b>0</b>  |
| 31363GNU0    | Unavailable | 12         | \$1,002,128.18         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | 0         |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,002,128.18</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> | <b>0</b>  |
| 31363GRH5    | Unavailable | 39         | \$3,496,594.79         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | 0         |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,496,594.79</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> | <b>0</b>  |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363GRX0    | Unavailable | 10         | \$1,019,867.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,019,867.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363GS43    | Unavailable | 9          | \$1,003,578.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,003,578.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363GSC5    | Unavailable | 53         | \$5,113,915.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,113,915.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363GU40    | Unavailable | 159        | \$20,485,486.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b> | <b>\$20,485,486.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363GUR9    | Unavailable | 74         | \$10,020,438.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$10,020,438.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363GWZ9    | Unavailable | 14         | \$1,004,352.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,004,352.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363GX88    | Unavailable | 33         | \$3,058,186.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,058,186.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363GXR6    | Unavailable | 22         | \$2,039,604.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,039,604.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363GXU9    | Unavailable | 166        | \$15,803,912.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$15,803,912.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363GXZ8    | Unavailable | 172        | \$16,762,933.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>172</b> | <b>\$16,762,933.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363GZU7    | Unavailable | 39         | \$3,992,229.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,992,229.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363H3F3    | Unavailable | 67         | \$7,681,465.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$7,681,465.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363H3J5    | Unavailable | 18         | \$2,016,603.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,016,603.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HA24    | Unavailable | 542        | \$57,777,930.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>542</b> | <b>\$57,777,930.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HAR9    | Unavailable | 122        | \$10,555,693.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$10,555,693.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363HB64    | Unavailable | 377        | \$36,855,022.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>377</b> | <b>\$36,855,022.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HD47    | Unavailable | 34         | \$4,096,087.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,096,087.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HDF2    | Unavailable | 59         | \$6,010,071.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,010,071.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HEC8    | Unavailable | 505        | \$49,908,587.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>505</b> | <b>\$49,908,587.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HED6    | Unavailable | 273        | \$24,639,221.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>273</b> | <b>\$24,639,221.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HEE4    | Unavailable | 43         | \$5,064,271.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,064,271.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HFY9    | Unavailable | 31         | \$3,011,384.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,011,384.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HHH4    | Unavailable | 42         | \$5,120,799.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,120,799.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HHR2    | Unavailable | 13         | \$1,619,287.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,619,287.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HJ82    | Unavailable | 11         | \$1,009,244.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,009,244.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HJW9    | Unavailable | 9          | \$1,010,669.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,010,669.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HK56    | Unavailable | 270        | \$19,044,491.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>270</b> | <b>\$19,044,491.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HK64    | Unavailable | 664        | \$44,610,592.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>664</b> | <b>\$44,610,592.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HKA5    | Unavailable | 205        | \$18,567,635.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>205</b> | <b>\$18,567,635.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HKP2    | Unavailable | 156        | \$18,172,281.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$18,172,281.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363HKT4    | Unavailable | 348        | \$44,717,834.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>348</b> | <b>\$44,717,834.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HKV9    | Unavailable | 395        | \$51,213,164.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>395</b> | <b>\$51,213,164.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HKX5    | Unavailable | 260        | \$16,424,272.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>260</b> | <b>\$16,424,272.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HKY3    | Unavailable | 155        | \$9,114,122.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b> | <b>\$9,114,122.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HLX4    | Unavailable | 33         | \$3,620,500.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,620,500.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HMM7    | Unavailable | 13         | \$1,005,806.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,005,806.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HNL8    | Unavailable | 36         | \$4,059,606.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,059,606.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HNR5    | Unavailable | 50         | \$6,062,618.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$6,062,618.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HP28    | Unavailable | 34         | \$2,995,131.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,995,131.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HPR3    | Unavailable | 32         | \$3,018,776.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,018,776.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HQ43    | Unavailable | 46         | \$5,005,269.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,005,269.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HTC2    | Unavailable | 218        | \$21,449,731.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>218</b> | <b>\$21,449,731.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HTG3    | Unavailable | 98         | \$9,151,950.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$9,151,950.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HUR7    | Unavailable | 15         | \$1,012,996.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,012,996.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HVY1    | Unavailable | 17         | \$1,963,201.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,963,201.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363HYE2    | Unavailable | 27           | \$2,036,531.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$2,036,531.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HYM4    | Unavailable | 88           | \$10,257,769.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>    | <b>\$10,257,769.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JA79    | Unavailable | 205          | \$18,923,087.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>205</b>   | <b>\$18,923,087.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JA87    | Unavailable | 379          | \$29,721,364.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>379</b>   | <b>\$29,721,364.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JGQ1    | Unavailable | 16           | \$1,007,131.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,007,131.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JQY3    | Unavailable | 14           | \$1,210,373.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,210,373.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136142S7    | Unavailable | 1,202        | \$121,357,726.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,202</b> | <b>\$121,357,726.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136142T5    | Unavailable | 6,535        | \$669,914,309.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6,535</b> | <b>\$669,914,309.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136142U2    | Unavailable | 5,024        | \$533,963,206.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,024</b> | <b>\$533,963,206.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136143E7    | Unavailable | 1,442        | \$171,442,487.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,442</b> | <b>\$171,442,487.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361XCA1    | NA          | NA           | NA                      | NA          | NA       | NA            | NA | NA       | NA            | NA | NA       | NA            |
| <b>Total</b> | NA          | NA           | NA                      | NA          | NA       | NA            | NA | NA       | NA            | NA | NA       | NA            |
| 31361XCB9    | NA          | NA           | NA                      | NA          | NA       | NA            | NA | NA       | NA            | NA | NA       | NA            |
| <b>Total</b> | NA          | NA           | NA                      | NA          | NA       | NA            | NA | NA       | NA            | NA | NA       | NA            |
| 31363GFX3    | Unavailable | 9            | \$1,022,580.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,022,580.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HGS1    | Unavailable | 35           | \$3,009,401.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>    | <b>\$3,009,401.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HY44    | Unavailable | 12           | \$1,021,254.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,021,254.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363J6D1    | Unavailable | 44         | \$5,115,385.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,115,385.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JJB1    | Unavailable | 99         | \$10,063,039.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$10,063,039.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JMR2    | Unavailable | 16         | \$1,464,098.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,464,098.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JNG5    | Unavailable | 38         | \$5,122,674.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,122,674.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JNK6    | Unavailable | 75         | \$10,246,434.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$10,246,434.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JNV2    | Unavailable | 41         | \$5,103,711.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,103,711.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JPH1    | Unavailable | 14         | \$1,021,757.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,021,757.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JSB1    | Unavailable | 16         | \$1,222,026.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,222,026.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JSM7    | Unavailable | 197        | \$20,384,164.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>197</b> | <b>\$20,384,164.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JSV7    | Unavailable | 189        | \$18,353,690.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>189</b> | <b>\$18,353,690.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JSY1    | Unavailable | 101        | \$11,212,687.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$11,212,687.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JWH3    | Unavailable | 15         | \$880,367.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$880,367.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JWN0    | Unavailable | 24         | \$1,954,828.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,954,828.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JWT7    | Unavailable | 34         | \$1,997,970.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$1,997,970.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JYV0    | Unavailable | 51         | \$5,718,614.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,718,614.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363JZR8    | Unavailable | 136        | \$15,781,091.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b> | <b>\$15,781,091.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JZX5    | Unavailable | 239        | \$25,075,739.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>239</b> | <b>\$25,075,739.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363K2B6    | Unavailable | 31         | \$2,502,977.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,502,977.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363K2X8    | Unavailable | 153        | \$9,749,637.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$9,749,637.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363K2Y6    | Unavailable | 176        | \$22,512,748.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b> | <b>\$22,512,748.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363K2Z3    | Unavailable | 104        | \$8,844,820.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$8,844,820.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363K4G3    | Unavailable | 301        | \$34,827,909.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>301</b> | <b>\$34,827,909.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363KA43    | Unavailable | 95         | \$8,009,698.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$8,009,698.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363KB83    | Unavailable | 53         | \$6,955,549.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,955,549.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363KEW7    | Unavailable | 35         | \$2,993,580.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,993,580.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363KF97    | Unavailable | 36         | \$4,275,156.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,275,156.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363KGA3    | Unavailable | 36         | \$4,721,022.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,721,022.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363KGM7    | Unavailable | 29         | \$2,042,168.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,042,168.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363KND9    | Unavailable | 137        | \$13,716,442.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$13,716,442.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363KRU7    | Unavailable | 38         | \$5,032,833.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,032,833.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363KU66    | Unavailable | 28           | \$3,514,027.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$3,514,027.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363KUH2    | Unavailable | 33           | \$3,002,150.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>    | <b>\$3,002,150.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363KWK3    | Unavailable | 86           | \$7,522,747.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>    | <b>\$7,522,747.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363KX48    | Unavailable | 50           | \$5,117,273.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$5,117,273.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LFB0    | Unavailable | 668          | \$70,323,906.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>668</b>   | <b>\$70,323,906.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LFE4    | Unavailable | 159          | \$17,590,351.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b>   | <b>\$17,590,351.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LFF1    | Unavailable | 171          | \$19,153,608.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>171</b>   | <b>\$19,153,608.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LFG9    | Unavailable | 174          | \$18,744,525.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b>   | <b>\$18,744,525.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LG45    | Unavailable | 150          | \$14,880,059.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b>   | <b>\$14,880,059.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LG52    | Unavailable | 74           | \$7,622,122.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>    | <b>\$7,622,122.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LMY2    | Unavailable | 42           | \$4,900,732.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>    | <b>\$4,900,732.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LPL7    | Unavailable | 133          | \$11,001,748.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b>   | <b>\$11,001,748.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LPM5    | Unavailable | 179          | \$15,719,015.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b>   | <b>\$15,719,015.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LVA4    | Unavailable | 57           | \$7,035,639.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>    | <b>\$7,035,639.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136142Y4    | Unavailable | 3,934        | \$382,755,371.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,934</b> | <b>\$382,755,371.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3136142Z1    | Unavailable | 5,559        | \$568,534,729.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,559</b> | <b>\$568,534,729.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136143L1    | Unavailable | 2,433        | \$272,706,257.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,433</b> | <b>\$272,706,257.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136143P2    | Unavailable | 223          | \$27,473,938.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>223</b>   | <b>\$27,473,938.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361XB87    | NA          | NA           | NA                      | NA          | NA       | NA            | NA | NA       | NA            | NA | NA       | NA            |
| <b>Total</b> | NA          | NA           | NA                      | NA          | NA       | NA            | NA | NA       | NA            | NA | NA       | NA            |
| 31361XCD5    | NA          | NA           | NA                      | NA          | NA       | NA            | NA | NA       | NA            | NA | NA       | NA            |
| <b>Total</b> | NA          | NA           | NA                      | NA          | NA       | NA            | NA | NA       | NA            | NA | NA       | NA            |
| 31362NZQ2    | Unavailable | 50           | \$43,551,805.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$43,551,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363H3W6    | Unavailable | 55           | \$5,037,118.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>    | <b>\$5,037,118.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363HQ68    | Unavailable | 23           | \$2,528,006.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,528,006.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JCC6    | Unavailable | 18           | \$2,003,067.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$2,003,067.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363JH64    | Unavailable | 224          | \$28,515,576.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>224</b>   | <b>\$28,515,576.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363KL58    | Unavailable | 23           | \$1,537,312.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$1,537,312.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363KRJ2    | Unavailable | 114          | \$12,065,687.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b>   | <b>\$12,065,687.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363L3S6    | Unavailable | 65           | \$6,507,886.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>    | <b>\$6,507,886.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363L6N4    | Unavailable | 34           | \$4,216,947.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>    | <b>\$4,216,947.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363L6R5    | Unavailable | 653          | \$67,533,925.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>653</b>   | <b>\$67,533,925.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363L6W4    | Unavailable | 261        | \$27,724,793.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>261</b> | <b>\$27,724,793.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LFK0    | Unavailable | 7          | \$1,014,385.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,014,385.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LHL6    | Unavailable | 35         | \$5,046,654.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$5,046,654.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LN21    | Unavailable | 55         | \$5,066,722.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,066,722.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LQT9    | Unavailable | 16         | \$2,032,289.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,032,289.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LRD3    | Unavailable | 13         | \$1,002,248.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,002,248.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LRT8    | Unavailable | 37         | \$4,003,288.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,003,288.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LWV7    | Unavailable | 81         | \$10,237,354.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$10,237,354.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LWX3    | Unavailable | 96         | \$12,696,922.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$12,696,922.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LWY1    | Unavailable | 76         | \$10,245,545.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$10,245,545.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LXB0    | Unavailable | 108        | \$10,234,379.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$10,234,379.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LXM6    | Unavailable | 165        | \$12,268,513.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>165</b> | <b>\$12,268,513.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LYU7    | Unavailable | 9          | \$1,003,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,003,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363LZH5    | Unavailable | 15         | \$1,984,371.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,984,371.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363M4B0    | Unavailable | 263        | \$28,205,460.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>263</b> | <b>\$28,205,460.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363M4L8    | Unavailable | 327        | \$33,016,685.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>327</b> | <b>\$33,016,685.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363M4Z7    | Unavailable | 48         | \$6,081,117.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$6,081,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363MBJ5    | Unavailable | 34         | \$3,035,498.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,035,498.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363MDS3    | Unavailable | 12         | \$1,008,967.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,008,967.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363MEB9    | Unavailable | 9          | \$1,022,886.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,022,886.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363MFD4    | Unavailable | 231        | \$25,518,158.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>231</b> | <b>\$25,518,158.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363MFH5    | Unavailable | 43         | \$4,081,073.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,081,073.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363MG27    | Unavailable | 95         | \$10,275,360.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$10,275,360.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363MLP0    | Unavailable | 16         | \$1,935,304.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,935,304.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363MN86    | Unavailable | 37         | \$3,710,247.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,710,247.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363MN94    | Unavailable | 281        | \$26,263,540.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>281</b> | <b>\$26,263,540.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363MND5    | Unavailable | 13         | \$1,009,590.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,009,590.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363MNN3    | Unavailable | 62         | \$6,394,208.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,394,208.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363MWG8    | Unavailable | 82         | \$8,328,368.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$8,328,368.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363MWH6    | Unavailable | 81         | \$8,924,964.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$8,924,964.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363MWR4    | Unavailable | 92         | \$11,254,780.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$11,254,780.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363MWW3    | Unavailable | 49         | \$6,013,537.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$6,013,537.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363MWZ6    | Unavailable | 284        | \$29,946,738.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>284</b> | <b>\$29,946,738.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363MY84    | Unavailable | 20         | \$2,004,807.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,004,807.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363MYX9    | Unavailable | 111        | \$10,148,596.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$10,148,596.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363MZT7    | Unavailable | 63         | \$6,002,955.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,002,955.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363NAS4    | Unavailable | 47         | \$2,952,394.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$2,952,394.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363NCE3    | Unavailable | 40         | \$5,005,063.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,005,063.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363NJ71    | Unavailable | 32         | \$3,082,489.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,082,489.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363NJZ9    | Unavailable | 34         | \$3,514,180.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,514,180.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363NPA7    | Unavailable | 116        | \$11,472,002.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$11,472,002.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363NQG3    | Unavailable | 89         | \$9,004,200.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,004,200.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363XDD2    | Unavailable | 37         | \$6,088,511.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$6,088,511.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363XDF7    | Unavailable | 63         | \$11,214,886.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$11,214,886.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363XDG5    | Unavailable | 51         | \$9,361,501.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$9,361,501.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3136143M9    | Unavailable | 2,355        | \$226,563,954.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,355</b> | <b>\$226,563,954.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136143N7    | Unavailable | 6,211        | \$615,778,042.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6,211</b> | <b>\$615,778,042.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136143T4    | Unavailable | 3,569        | \$383,292,268.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,569</b> | <b>\$383,292,268.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363M2L0    | Unavailable | 30           | \$3,000,852.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$3,000,852.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363M2U0    | Unavailable | 22           | \$2,007,982.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$2,007,982.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363M2Z9    | Unavailable | 12           | \$1,002,795.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,002,795.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363MAJ6    | Unavailable | 89           | \$10,063,858.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>    | <b>\$10,063,858.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363MVX2    | Unavailable | 154          | \$15,972,596.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b>   | <b>\$15,972,596.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363N4F9    | Unavailable | 58           | \$4,579,262.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>    | <b>\$4,579,262.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363N7G4    | Unavailable | 27           | \$2,006,793.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$2,006,793.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363NAU9    | Unavailable | 11           | \$1,007,019.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,007,019.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363NF26    | Unavailable | 147          | \$13,659,509.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b>   | <b>\$13,659,509.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363NF42    | Unavailable | 468          | \$45,416,284.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>468</b>   | <b>\$45,416,284.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363NFZ3    | Unavailable | 225          | \$21,769,238.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>225</b>   | <b>\$21,769,238.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363NLA1    | Unavailable | 339          | \$27,125,230.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>339</b>   | <b>\$27,125,230.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363NNT8    | Unavailable | 39         | \$3,016,340.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,016,340.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363NPR0    | Unavailable | 90         | \$10,244,971.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,244,971.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363NR56    | Unavailable | 126        | \$13,670,004.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$13,670,004.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363NTK1    | Unavailable | 61         | \$4,092,729.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$4,092,729.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363NW76    | Unavailable | 154        | \$20,472,749.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$20,472,749.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363NXU4    | Unavailable | 71         | \$5,105,748.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$5,105,748.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363P2Y5    | Unavailable | 59         | \$8,090,219.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$8,090,219.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363P4H0    | Unavailable | 32         | \$3,470,165.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,470,165.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363P4K3    | Unavailable | 231        | \$20,217,078.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>231</b> | <b>\$20,217,078.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363P4L1    | Unavailable | 174        | \$15,448,537.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b> | <b>\$15,448,537.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363PCV0    | Unavailable | 24         | \$2,013,536.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,013,536.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363PDP2    | Unavailable | 12         | \$1,001,065.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,001,065.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363PGJ3    | Unavailable | 29         | \$3,068,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,068,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363PGQ7    | Unavailable | 96         | \$10,247,185.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,247,185.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363PLF5    | Unavailable | 28         | \$3,039,248.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,039,248.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363PNL0    | Unavailable | 31           | \$3,053,550.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>    | <b>\$3,053,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363PQL7    | Unavailable | 23           | \$2,020,967.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,020,967.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363PVZ0    | Unavailable | 174          | \$15,787,312.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b>   | <b>\$15,787,312.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363PWX4    | Unavailable | 54           | \$4,096,226.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>    | <b>\$4,096,226.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363PXS4    | Unavailable | 28           | \$2,561,816.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$2,561,816.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363PYM6    | Unavailable | 21           | \$2,120,741.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$2,120,741.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QD47    | Unavailable | 8            | \$1,015,120.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>     | <b>\$1,015,120.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QDZ8    | Unavailable | 50           | \$5,466,228.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$5,466,228.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QK56    | Unavailable | 54           | \$4,995,607.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>    | <b>\$4,995,607.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QRK6    | Unavailable | 434          | \$43,338,640.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>434</b>   | <b>\$43,338,640.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136143R8    | Unavailable | 6,364        | \$607,079,835.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6,364</b> | <b>\$607,079,835.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136143U1    | Unavailable | 1,506        | \$141,850,599.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,506</b> | <b>\$141,850,599.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136143X5    | Unavailable | 4,789        | \$490,691,008.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,789</b> | <b>\$490,691,008.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136144H9    | Unavailable | 660          | \$74,310,758.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>660</b>   | <b>\$74,310,758.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136144Q9    | Unavailable | 97           | \$10,106,316.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>    | <b>\$10,106,316.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |            |                        |             |           |               |           |           |               |           |           |               |
|--------------|-------------|-----------|------------|------------------------|-------------|-----------|---------------|-----------|-----------|---------------|-----------|-----------|---------------|
| 31361XCM5    |             | NA        | NA         | NA                     | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> |             | <b>NA</b> | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31361XCN3    |             | NA        | NA         | NA                     | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> |             | <b>NA</b> | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31361XCP8    |             | NA        | NA         | NA                     | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> |             | <b>NA</b> | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31362NZ25    | Unavailable |           | 7          | \$10,567,499.00        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>7</b>   | <b>\$10,567,499.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31362NZ33    | Unavailable |           | 65         | \$64,581,569.00        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>65</b>  | <b>\$64,581,569.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363NUB9    | Unavailable |           | 19         | \$2,014,406.89         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>19</b>  | <b>\$2,014,406.89</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363Q2Q0    | Unavailable |           | 112        | \$12,013,383.94        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>112</b> | <b>\$12,013,383.94</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363Q4Y1    | Unavailable |           | 13         | \$1,015,517.76         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>13</b>  | <b>\$1,015,517.76</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363Q6G8    | Unavailable |           | 59         | \$7,170,694.36         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>59</b>  | <b>\$7,170,694.36</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363Q6M5    | Unavailable |           | 108        | \$13,524,993.63        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>108</b> | <b>\$13,524,993.63</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363Q6N3    | Unavailable |           | 201        | \$22,084,321.15        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>201</b> | <b>\$22,084,321.15</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363Q6P8    | Unavailable |           | 122        | \$14,910,933.17        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>122</b> | <b>\$14,910,933.17</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363Q6Q6    | Unavailable |           | 221        | \$23,658,715.43        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>221</b> | <b>\$23,658,715.43</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363Q6R4    | Unavailable |           | 108        | \$13,109,017.38        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>108</b> | <b>\$13,109,017.38</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363Q6T0    | Unavailable |           | 135        | \$16,379,810.32        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             |           | <b>135</b> | <b>\$16,379,810.32</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363Q6U7    | Unavailable | 177        | \$20,699,282.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b> | <b>\$20,699,282.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363Q6V5    | Unavailable | 167        | \$20,135,444.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>167</b> | <b>\$20,135,444.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363Q6W3    | Unavailable | 109        | \$12,805,215.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$12,805,215.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363Q6X1    | Unavailable | 153        | \$17,218,579.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$17,218,579.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363Q6Z6    | Unavailable | 254        | \$30,335,044.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>254</b> | <b>\$30,335,044.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363Q7B8    | Unavailable | 161        | \$18,990,915.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b> | <b>\$18,990,915.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QAH1    | Unavailable | 398        | \$40,254,425.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>398</b> | <b>\$40,254,425.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QGG7    | Unavailable | 46         | \$4,325,406.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,325,406.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QKR8    | Unavailable | 17         | \$1,507,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,507,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QMX3    | Unavailable | 27         | \$2,012,299.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,012,299.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QNG9    | Unavailable | 40         | \$3,486,789.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,486,789.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QQA9    | Unavailable | 459        | \$38,353,184.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>459</b> | <b>\$38,353,184.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QQG6    | Unavailable | 19         | \$2,014,599.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,014,599.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QVP0    | Unavailable | 183        | \$24,402,103.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b> | <b>\$24,402,103.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QVR6    | Unavailable | 115        | \$14,733,914.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$14,733,914.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363QW95    | Unavailable | 65         | \$4,996,734.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$4,996,734.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QX37    | Unavailable | 280        | \$27,987,265.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>280</b> | <b>\$27,987,265.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QX86    | Unavailable | 13         | \$1,023,493.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,023,493.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QXP8    | Unavailable | 196        | \$19,702,830.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>196</b> | <b>\$19,702,830.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QXW3    | Unavailable | 346        | \$34,827,267.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>346</b> | <b>\$34,827,267.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QXX1    | Unavailable | 332        | \$34,200,942.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>332</b> | <b>\$34,200,942.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QXZ6    | Unavailable | 161        | \$16,141,545.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b> | <b>\$16,141,545.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QZ43    | Unavailable | 56         | \$5,879,356.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,879,356.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QZ92    | Unavailable | 91         | \$7,840,421.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$7,840,421.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QZS0    | Unavailable | 208        | \$19,501,750.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>208</b> | <b>\$19,501,750.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363QZX9    | Unavailable | 47         | \$5,000,915.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,000,915.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363R5X0    | Unavailable | 55         | \$6,002,256.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,002,256.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363RA97    | Unavailable | 32         | \$3,013,169.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,013,169.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363RCF1    | Unavailable | 84         | \$9,762,051.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$9,762,051.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363RCW4    | Unavailable | 176        | \$19,939,031.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b> | <b>\$19,939,031.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363RDZ6    | Unavailable | 91         | \$9,755,855.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$9,755,855.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363RET9    | Unavailable | 75         | \$7,073,987.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$7,073,987.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363RFJ0    | Unavailable | 41         | \$2,445,834.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$2,445,834.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363RH33    | Unavailable | 9          | \$1,023,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,023,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363RJQ0    | Unavailable | 69         | \$6,870,482.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,870,482.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363RJV9    | Unavailable | 40         | \$4,013,427.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,013,427.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363RJW7    | Unavailable | 13         | \$1,010,567.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,010,567.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363RKW5    | Unavailable | 33         | \$2,517,728.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,517,728.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363RM60    | Unavailable | 24         | \$2,004,529.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,004,529.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363RPT7    | Unavailable | 40         | \$2,605,750.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$2,605,750.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363RPU4    | Unavailable | 14         | \$884,262.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$884,262.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363RSA5    | Unavailable | 114        | \$13,848,694.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$13,848,694.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363RWZ5    | Unavailable | 71         | \$5,007,006.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$5,007,006.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363SAE4    | Unavailable | 35         | \$2,925,617.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,925,617.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363SCH5    | Unavailable | 75         | \$8,396,071.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$8,396,071.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |           |               |           |           |               |           |           |               |
|--------------|-------------|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|---------------|-----------|-----------|---------------|
| 3136144A4    | Unavailable | 5,555        | \$550,915,382.29        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>5,555</b> | <b>\$550,915,382.29</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 3136144B2    | Unavailable | 4,519        | \$440,987,584.14        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>4,519</b> | <b>\$440,987,584.14</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 3136144J5    | Unavailable | 560          | \$57,289,158.07         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>560</b>   | <b>\$57,289,158.07</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31361XCS2    | NA          | NA           | NA                      | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> | <b>NA</b>   | <b>NA</b>    | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31363LR76    | Unavailable | 56           | \$6,144,690.04          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>56</b>    | <b>\$6,144,690.04</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363PKL3    | Unavailable | 161          | \$17,852,974.75         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>161</b>   | <b>\$17,852,974.75</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363S3G7    | Unavailable | 50           | \$5,122,270.65          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$5,122,270.65</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363SBW3    | Unavailable | 44           | \$4,054,287.22          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>44</b>    | <b>\$4,054,287.22</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363SE75    | Unavailable | 8            | \$1,003,567.55          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>8</b>     | <b>\$1,003,567.55</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363SL36    | Unavailable | 11           | \$1,013,537.50          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,013,537.50</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363STS3    | Unavailable | 178          | \$18,722,815.71         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>178</b>   | <b>\$18,722,815.71</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363STT1    | Unavailable | 503          | \$50,543,551.70         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>503</b>   | <b>\$50,543,551.70</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363SU77    | Unavailable | 12           | \$1,009,860.68          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,009,860.68</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363SVH4    | Unavailable | 103          | \$8,825,643.65          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>103</b>   | <b>\$8,825,643.65</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363SVZ4    | Unavailable | 15           | \$1,556,771.61          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,556,771.61</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363TAL6    | Unavailable | 39         | \$4,887,159.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,887,159.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363TBA9    | Unavailable | 35         | \$4,356,018.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,356,018.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363TDS8    | Unavailable | 41         | \$4,884,539.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,884,539.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363TE40    | Unavailable | 71         | \$7,995,935.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,995,935.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363TE57    | Unavailable | 7          | \$1,020,278.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,020,278.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363TE65    | Unavailable | 18         | \$2,017,331.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,017,331.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363TGE6    | Unavailable | 10         | \$1,005,776.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,005,776.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363THK1    | Unavailable | 42         | \$2,953,321.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$2,953,321.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363TJM5    | Unavailable | 12         | \$931,693.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$931,693.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363TJS2    | Unavailable | 36         | \$2,482,664.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,482,664.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363TJT0    | Unavailable | 57         | \$5,665,576.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,665,576.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363TQD7    | Unavailable | 19         | \$1,501,197.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,501,197.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363TUJ9    | Unavailable | 136        | \$13,502,736.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b> | <b>\$13,502,736.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363TUZ3    | Unavailable | 8          | \$1,005,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,005,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363TZG0    | Unavailable | 63         | \$3,636,780.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$3,636,780.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |           |               |           |           |               |           |           |               |
|--------------|-------------|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|---------------|-----------|-----------|---------------|
| 31363UAQ2    | Unavailable | 18           | \$1,991,666.69          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,991,666.69</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363UAV1    | Unavailable | 74           | \$9,841,250.04          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>74</b>    | <b>\$9,841,250.04</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363UDU0    | Unavailable | 12           | \$1,009,629.00          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,009,629.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363UJC4    | Unavailable | 21           | \$2,001,558.67          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$2,001,558.67</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363UJQ3    | Unavailable | 32           | \$2,048,259.66          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>32</b>    | <b>\$2,048,259.66</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363UMF3    | Unavailable | 28           | \$3,006,706.02          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$3,006,706.02</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363UUA5    | Unavailable | 72           | \$5,330,814.55          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>72</b>    | <b>\$5,330,814.55</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363UWA3    | Unavailable | 76           | \$6,235,941.93          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>76</b>    | <b>\$6,235,941.93</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363UY78    | Unavailable | 221          | \$16,806,140.23         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>221</b>   | <b>\$16,806,140.23</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 3136144L0    | Unavailable | 7,349        | \$739,371,281.29        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>7,349</b> | <b>\$739,371,281.29</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 3136144M8    | Unavailable | 3,206        | \$299,945,902.92        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>3,206</b> | <b>\$299,945,902.92</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 3136144W6    | Unavailable | 1,950        | \$199,967,163.53        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>1,950</b> | <b>\$199,967,163.53</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31361XB61    | NA          | NA           | NA                      | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> | <b>NA</b>   | <b>NA</b>    | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31361XC78    | NA          | NA           | NA                      | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> | <b>NA</b>   | <b>NA</b>    | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31361XC86    | NA          | NA           | NA                      | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> | <b>NA</b>   | <b>NA</b>    | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313627DE8    | Unavailable | 7            | \$5,007,842.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>     | <b>\$5,007,842.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627DF5    | Unavailable | 60           | \$72,929,408.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>    | <b>\$72,929,408.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136302N4    | Unavailable | 43           | \$4,950,617.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>    | <b>\$4,950,617.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136303H6    | Unavailable | 1,341        | \$134,496,653.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,341</b> | <b>\$134,496,653.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136305P6    | Unavailable | 128          | \$10,812,480.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b>   | <b>\$10,812,480.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313630ES0    | Unavailable | 65           | \$5,636,343.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>    | <b>\$5,636,343.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313630F34    | Unavailable | 65           | \$4,014,269.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>    | <b>\$4,014,269.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313630GN9    | Unavailable | 275          | \$31,306,036.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>275</b>   | <b>\$31,306,036.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313630HG3    | Unavailable | 31           | \$2,447,758.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>    | <b>\$2,447,758.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313630HL2    | Unavailable | 21           | \$1,470,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$1,470,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313630JP1    | Unavailable | 52           | \$4,875,919.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>    | <b>\$4,875,919.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313630MP7    | Unavailable | 48           | \$4,971,264.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>    | <b>\$4,971,264.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313630NU5    | Unavailable | 95           | \$10,863,082.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>    | <b>\$10,863,082.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313630NV3    | Unavailable | 791          | \$89,832,734.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>791</b>   | <b>\$89,832,734.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313630PD1    | Unavailable | 50           | \$4,003,127.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$4,003,127.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313630PZ2    | Unavailable | 85         | \$6,856,267.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$6,856,267.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313630QZ1    | Unavailable | 61         | \$6,675,117.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,675,117.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313630RB3    | Unavailable | 154        | \$17,371,433.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$17,371,433.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313630RC1    | Unavailable | 140        | \$16,776,890.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$16,776,890.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313630RE7    | Unavailable | 239        | \$27,551,248.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>239</b> | <b>\$27,551,248.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313630U37    | Unavailable | 63         | \$7,010,915.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,010,915.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313630VQ5    | Unavailable | 12         | \$1,004,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,004,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313630VX0    | Unavailable | 15         | \$1,005,096.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,005,096.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313630WD3    | Unavailable | 8          | \$1,009,904.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,009,904.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313631MA8    | Unavailable | 410        | \$38,850,113.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>410</b> | <b>\$38,850,113.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363U6Z7    | Unavailable | 132        | \$10,150,601.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$10,150,601.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363U7H6    | Unavailable | 45         | \$6,959,875.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$6,959,875.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363U7J2    | Unavailable | 148        | \$19,816,709.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>148</b> | <b>\$19,816,709.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363UBW8    | Unavailable | 266        | \$32,749,091.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>266</b> | <b>\$32,749,091.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363UBX6    | Unavailable | 298        | \$35,694,833.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>298</b> | <b>\$35,694,833.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363UBY4    | Unavailable | 339        | \$41,891,389.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>339</b> | <b>\$41,891,389.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363UBZ1    | Unavailable | 388        | \$48,774,426.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>388</b> | <b>\$48,774,426.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363UL49    | Unavailable | 91         | \$9,133,729.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$9,133,729.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363UPL7    | Unavailable | 65         | \$6,120,941.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,120,941.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363UPM5    | Unavailable | 104        | \$10,998,603.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$10,998,603.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363UTG4    | Unavailable | 10         | \$1,018,363.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,018,363.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363UVQ9    | Unavailable | 21         | \$1,527,529.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,527,529.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363UVU0    | Unavailable | 12         | \$1,006,462.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,006,462.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363VDA2    | Unavailable | 31         | \$3,000,155.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,000,155.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363Y3A7    | Unavailable | 10         | \$1,000,429.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,000,429.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363Y4K4    | Unavailable | 10         | \$1,006,702.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,006,702.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363Y6E6    | Unavailable | 9          | \$1,018,337.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,018,337.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363YMM0    | Unavailable | 365        | \$33,425,320.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>365</b> | <b>\$33,425,320.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363YMQ1    | Unavailable | 27         | \$2,441,491.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,441,491.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363YPG0    | Unavailable | 24         | \$2,011,646.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,011,646.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |           |               |           |           |               |           |           |               |
|--------------|-------------|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|---------------|-----------|-----------|---------------|
| 31363YQS3    | Unavailable | 332          | \$31,101,347.20         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>332</b>   | <b>\$31,101,347.20</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363YVB4    | Unavailable | 7            | \$600,464.12            | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>7</b>     | <b>\$600,464.12</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363YVC2    | Unavailable | 10           | \$787,774.14            | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$787,774.14</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31363YZX2    | Unavailable | 34           | \$3,915,768.99          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>34</b>    | <b>\$3,915,768.99</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 3136145B1    | Unavailable | 3,063        | \$317,615,710.15        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>3,063</b> | <b>\$317,615,710.15</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 3136145C9    | Unavailable | 7,441        | \$752,451,971.34        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>7,441</b> | <b>\$752,451,971.34</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 3136145J4    | Unavailable | 2,034        | \$188,222,215.53        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>2,034</b> | <b>\$188,222,215.53</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 3136146F1    | Unavailable | 163          | \$20,259,898.11         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>163</b>   | <b>\$20,259,898.11</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31361XCH6    | NA          | NA           | NA                      | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> | <b>NA</b>   | <b>NA</b>    | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31361XCU7    | NA          | NA           | NA                      | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> | <b>NA</b>   | <b>NA</b>    | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 313630KW4    | Unavailable | 38           | \$3,073,774.79          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>38</b>    | <b>\$3,073,774.79</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 313630MJ1    | Unavailable | 142          | \$14,916,501.20         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>142</b>   | <b>\$14,916,501.20</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 313630ZG3    | Unavailable | 8            | \$1,010,050.00          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>8</b>     | <b>\$1,010,050.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 3136312M4    | Unavailable | 22           | \$3,024,400.00          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$3,024,400.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 3136312W2    | Unavailable | 135          | \$12,175,876.00         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>135</b>   | <b>\$12,175,876.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3136312X0    | Unavailable | 120        | \$12,549,163.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$12,549,163.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136313S0    | Unavailable | 28         | \$3,020,937.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,020,937.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313631B69    | Unavailable | 103        | \$11,220,750.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$11,220,750.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313631CF8    | Unavailable | 32         | \$4,004,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,004,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313631CY7    | Unavailable | 46         | \$3,915,011.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$3,915,011.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313631G56    | Unavailable | 38         | \$4,013,713.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,013,713.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313631GX5    | Unavailable | 82         | \$9,999,750.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$9,999,750.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313631H22    | Unavailable | 112        | \$10,861,234.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$10,861,234.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313631K69    | Unavailable | 62         | \$5,870,750.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$5,870,750.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313631KJ1    | Unavailable | 10         | \$1,013,395.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,013,395.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313631KN2    | Unavailable | 8          | \$1,023,610.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,023,610.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313631MP5    | Unavailable | 56         | \$4,628,955.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,628,955.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313631NG4    | Unavailable | 49         | \$4,025,246.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,025,246.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313631NK5    | Unavailable | 70         | \$6,820,631.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$6,820,631.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313631NW9    | Unavailable | 17         | \$2,042,784.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,042,784.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313631R96    | Unavailable | 20         | \$1,281,354.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,281,354.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313631TV5    | Unavailable | 231        | \$19,456,756.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>231</b> | <b>\$19,456,756.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313631V34    | Unavailable | 180        | \$13,561,525.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>180</b> | <b>\$13,561,525.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313631X81    | Unavailable | 12         | \$1,016,056.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,016,056.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313631XV0    | Unavailable | 578        | \$60,081,080.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>578</b> | <b>\$60,081,080.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313631ZE6    | Unavailable | 123        | \$13,300,512.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$13,300,512.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136322N0    | Unavailable | 280        | \$29,341,712.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>280</b> | <b>\$29,341,712.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136322P5    | Unavailable | 308        | \$28,905,079.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>308</b> | <b>\$28,905,079.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136324F5    | Unavailable | 19         | \$2,025,020.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,025,020.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136324G3    | Unavailable | 17         | \$1,712,675.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,712,675.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136324T5    | Unavailable | 32         | \$3,266,245.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,266,245.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136324W8    | Unavailable | 47         | \$4,227,421.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,227,421.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136326Q9    | Unavailable | 63         | \$7,233,979.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,233,979.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136326Y2    | Unavailable | 28         | \$3,031,055.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,031,055.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313632A92    | Unavailable | 14         | \$1,006,790.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,006,790.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313632AF8    | Unavailable | 15         | \$1,691,796.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,691,796.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313632AG6    | Unavailable | 14         | \$1,011,371.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,011,371.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313632EF4    | Unavailable | 10         | \$1,017,939.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,017,939.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313632FS5    | Unavailable | 22         | \$2,504,801.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,504,801.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313632FY2    | Unavailable | 57         | \$5,115,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,115,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313632K59    | Unavailable | 50         | \$6,096,453.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$6,096,453.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313632LB5    | Unavailable | 72         | \$6,557,990.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$6,557,990.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313632MY4    | Unavailable | 89         | \$6,008,773.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$6,008,773.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313632QN4    | Unavailable | 234        | \$12,637,545.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>234</b> | <b>\$12,637,545.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313632R29    | Unavailable | 56         | \$3,946,676.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$3,946,676.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313632R37    | Unavailable | 109        | \$8,215,368.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$8,215,368.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313632R60    | Unavailable | 81         | \$5,916,672.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$5,916,672.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313632R78    | Unavailable | 192        | \$13,369,599.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>192</b> | <b>\$13,369,599.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313632RZ6    | Unavailable | 108        | \$8,977,385.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$8,977,385.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313632UU3    | Unavailable | 19         | \$2,199,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,199,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313632WG2    | Unavailable | 42           | \$3,998,965.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>    | <b>\$3,998,965.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313632ZR5    | Unavailable | 71           | \$7,015,688.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>    | <b>\$7,015,688.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313632ZV6    | Unavailable | 146          | \$10,654,153.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>146</b>   | <b>\$10,654,153.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313633KL2    | Unavailable | 247          | \$17,109,274.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>247</b>   | <b>\$17,109,274.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313633P86    | Unavailable | 369          | \$40,439,047.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>369</b>   | <b>\$40,439,047.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313633QZ5    | Unavailable | 8            | \$1,068,096.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>     | <b>\$1,068,096.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313633UM9    | Unavailable | 934          | \$56,888,046.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>934</b>   | <b>\$56,888,046.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313633UN7    | Unavailable | 236          | \$14,272,818.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>236</b>   | <b>\$14,272,818.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363UCE7    | Unavailable | 113          | \$14,691,387.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b>   | <b>\$14,691,387.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363UCR8    | Unavailable | 81           | \$7,940,305.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>    | <b>\$7,940,305.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363UCS6    | Unavailable | 100          | \$10,469,280.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b>   | <b>\$10,469,280.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363UCT4    | Unavailable | 84           | \$8,277,764.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>    | <b>\$8,277,764.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363YW56    | Unavailable | 43           | \$5,088,271.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>    | <b>\$5,088,271.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136145M7    | Unavailable | 3,749        | \$373,210,956.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,749</b> | <b>\$373,210,956.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136145N5    | Unavailable | 6,733        | \$655,301,523.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6,733</b> | <b>\$655,301,523.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |           |               |           |           |               |           |           |               |
|--------------|-------------|--------------|-------------------------|-------------|-----------|---------------|-----------|-----------|---------------|-----------|-----------|---------------|
| 3136145S4    | Unavailable | 2,301        | \$230,971,277.32        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>2,301</b> | <b>\$230,971,277.32</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 31361XC94    | NA          | NA           | NA                      | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> | <b>NA</b>   | <b>NA</b>    | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 31361XDA0    | NA          | NA           | NA                      | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            |
| <b>Total</b> | <b>NA</b>   | <b>NA</b>    | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     |
| 313630K87    | Unavailable | 31           | \$3,072,478.98          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>31</b>    | <b>\$3,072,478.98</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 313631SG9    | Unavailable | 18           | \$2,289,823.91          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$2,289,823.91</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 3136326T3    | Unavailable | 88           | \$8,158,579.47          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>88</b>    | <b>\$8,158,579.47</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 313632F97    | Unavailable | 103          | \$10,137,835.02         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>103</b>   | <b>\$10,137,835.02</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 313632UA7    | Unavailable | 126          | \$13,101,559.47         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>126</b>   | <b>\$13,101,559.47</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 313632W56    | Unavailable | 13           | \$1,006,360.36          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,006,360.36</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 313633C1     | Unavailable | 32           | \$2,996,132.35          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>32</b>    | <b>\$2,996,132.35</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 3136334G1    | Unavailable | 22           | \$2,021,228.99          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$2,021,228.99</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 313633AB5    | Unavailable | 12           | \$1,095,675.61          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,095,675.61</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 313633J42    | Unavailable | 21           | \$1,501,312.00          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$1,501,312.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 313633LX5    | Unavailable | 13           | \$1,013,736.37          | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,013,736.37</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |
| 313633MD8    | Unavailable | 517          | \$52,899,851.55         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        |
| <b>Total</b> |             | <b>517</b>   | <b>\$52,899,851.55</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313633ME6    | Unavailable | 321        | \$30,837,034.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>321</b> | <b>\$30,837,034.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313633MT3    | Unavailable | 41         | \$2,353,146.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$2,353,146.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313633NS4    | Unavailable | 48         | \$5,116,035.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,116,035.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313633QA0    | Unavailable | 47         | \$4,898,726.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,898,726.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313633RA9    | Unavailable | 238        | \$22,391,160.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>238</b> | <b>\$22,391,160.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313633SX8    | Unavailable | 12         | \$1,537,088.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,537,088.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313633TT6    | Unavailable | 26         | \$2,016,195.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,016,195.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313633U64    | Unavailable | 51         | \$5,121,677.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,121,677.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313633VS5    | Unavailable | 114        | \$14,769,255.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$14,769,255.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313633VT3    | Unavailable | 117        | \$15,160,503.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$15,160,503.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313633WK1    | Unavailable | 52         | \$5,101,890.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,101,890.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313633WT2    | Unavailable | 21         | \$2,011,214.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,011,214.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313633Z85    | Unavailable | 6          | \$1,012,346.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,012,346.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313633ZZ5    | Unavailable | 96         | \$10,206,538.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,206,538.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136342E6    | Unavailable | 37         | \$3,199,746.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,199,746.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 3136344M6    | Unavailable | 635        | \$85,825,391.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>635</b> | <b>\$85,825,391.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313634BZ9    | Unavailable | 49         | \$4,769,342.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,769,342.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313634D87    | Unavailable | 28         | \$1,998,881.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,998,881.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313634DK0    | Unavailable | 48         | \$5,142,251.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,142,251.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313634GS0    | Unavailable | 11         | \$1,003,026.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,003,026.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313634HX8    | Unavailable | 63         | \$4,146,480.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$4,146,480.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313634L96    | Unavailable | 55         | \$5,115,777.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,115,777.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313634LB1    | Unavailable | 18         | \$1,511,803.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,511,803.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313634LV7    | Unavailable | 23         | \$2,007,553.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,007,553.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313634M46    | Unavailable | 16         | \$1,582,592.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,582,592.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313634VH7    | Unavailable | 57         | \$4,076,567.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$4,076,567.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313634VJ3    | Unavailable | 163        | \$15,408,856.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>163</b> | <b>\$15,408,856.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313634VR5    | Unavailable | 32         | \$3,857,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,857,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313634YE1    | Unavailable | 403        | \$36,123,165.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>403</b> | <b>\$36,123,165.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313634Z26    | Unavailable | 302        | \$25,148,851.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>302</b> | <b>\$25,148,851.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313634ZP5    | Unavailable | 29           | \$3,338,578.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$3,338,578.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313634ZV2    | Unavailable | 356          | \$28,617,811.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>356</b>   | <b>\$28,617,811.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313634ZY6    | Unavailable | 266          | \$20,265,989.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>266</b>   | <b>\$20,265,989.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313634ZZ3    | Unavailable | 242          | \$20,162,780.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>242</b>   | <b>\$20,162,780.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635FB5    | Unavailable | 202          | \$18,214,478.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b>   | <b>\$18,214,478.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635QK3    | Unavailable | 256          | \$31,012,943.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>256</b>   | <b>\$31,012,943.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635QN7    | Unavailable | 247          | \$31,128,461.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>247</b>   | <b>\$31,128,461.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635QP2    | Unavailable | 207          | \$24,740,257.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>207</b>   | <b>\$24,740,257.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136145X3    | Unavailable | 2,252        | \$226,390,954.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,252</b> | <b>\$226,390,954.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136145Y1    | Unavailable | 5,605        | \$532,271,774.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,605</b> | <b>\$532,271,774.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136146G9    | Unavailable | 2,378        | \$230,900,810.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,378</b> | <b>\$230,900,810.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136146W4    | Unavailable | 137          | \$13,872,531.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b>   | <b>\$13,872,531.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627DJ7    | Unavailable | 108          | \$273,505,609.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b>   | <b>\$273,505,609.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313634CB1    | Unavailable | 98           | \$9,999,771.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>    | <b>\$9,999,771.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313634G50    | Unavailable | 40           | \$3,807,499.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>    | <b>\$3,807,499.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313634PM3    | Unavailable | 87         | \$9,515,287.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$9,515,287.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635Q3     | Unavailable | 23         | \$2,020,194.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,020,194.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635ET7    | Unavailable | 41         | \$3,913,450.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,913,450.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635FQ2    | Unavailable | 12         | \$1,020,159.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,020,159.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635G57    | Unavailable | 14         | \$1,511,303.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,511,303.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635GQ1    | Unavailable | 18         | \$1,999,564.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,999,564.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635M84    | Unavailable | 326        | \$32,290,864.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>326</b> | <b>\$32,290,864.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635NA8    | Unavailable | 110        | \$11,063,550.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$11,063,550.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635R48    | Unavailable | 8          | \$1,001,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,001,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635R55    | Unavailable | 44         | \$5,008,152.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,008,152.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635RW6    | Unavailable | 41         | \$3,951,473.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,951,473.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635TZ7    | Unavailable | 49         | \$4,896,347.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,896,347.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635UQ5    | Unavailable | 204        | \$19,573,704.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>204</b> | <b>\$19,573,704.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635UR3    | Unavailable | 166        | \$14,139,717.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$14,139,717.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635VF8    | Unavailable | 29         | \$3,050,370.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,050,370.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313635VQ4    | Unavailable | 28         | \$2,526,999.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,526,999.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635YU2    | Unavailable | 27         | \$3,030,138.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,030,138.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635ZG2    | Unavailable | 21         | \$2,024,948.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,024,948.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136362T8    | Unavailable | 42         | \$3,902,751.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,902,751.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136363G5    | Unavailable | 484        | \$65,260,044.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>484</b> | <b>\$65,260,044.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136363K6    | Unavailable | 19         | \$1,960,735.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,960,735.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136365D0    | Unavailable | 33         | \$3,013,512.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,013,512.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136367L0    | Unavailable | 11         | \$1,052,382.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,052,382.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313636AW2    | Unavailable | 208        | \$18,494,251.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>208</b> | <b>\$18,494,251.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313636BS0    | Unavailable | 34         | \$2,968,661.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,968,661.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313636DM1    | Unavailable | 10         | \$1,012,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,012,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313636GR7    | Unavailable | 14         | \$1,807,583.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,807,583.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313636HF2    | Unavailable | 26         | \$1,759,562.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,759,562.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313636HG0    | Unavailable | 43         | \$4,026,272.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,026,272.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313636HQ8    | Unavailable | 150        | \$15,349,765.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$15,349,765.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313636L91    | Unavailable | 34         | \$3,812,917.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,812,917.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313636NV0    | Unavailable | 51         | \$4,400,439.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,400,439.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313636X64    | Unavailable | 79         | \$7,018,348.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$7,018,348.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313636YP1    | Unavailable | 207        | \$21,814,876.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>207</b> | <b>\$21,814,876.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638D21    | Unavailable | 374        | \$40,315,830.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>374</b> | <b>\$40,315,830.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638D62    | Unavailable | 192        | \$12,601,182.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>192</b> | <b>\$12,601,182.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638D70    | Unavailable | 227        | \$23,858,514.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>227</b> | <b>\$23,858,514.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638DX3    | Unavailable | 344        | \$27,375,710.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>344</b> | <b>\$27,375,710.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638EA2    | Unavailable | 177        | \$21,101,198.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b> | <b>\$21,101,198.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638EQ7    | Unavailable | 36         | \$4,017,910.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,017,910.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638ET1    | Unavailable | 170        | \$17,151,367.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>170</b> | <b>\$17,151,367.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638FE3    | Unavailable | 138        | \$12,467,102.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$12,467,102.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638FF0    | Unavailable | 111        | \$12,309,664.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$12,309,664.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638FH6    | Unavailable | 183        | \$17,918,570.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b> | <b>\$17,918,570.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638K56    | Unavailable | 33         | \$2,657,032.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,657,032.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313638Q68    | Unavailable | 7            | \$1,264,337.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>     | <b>\$1,264,337.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638QZ4    | Unavailable | 124          | \$14,923,534.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b>   | <b>\$14,923,534.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638R83    | Unavailable | 215          | \$27,057,391.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>215</b>   | <b>\$27,057,391.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638V96    | Unavailable | 270          | \$35,677,969.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>270</b>   | <b>\$35,677,969.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638WJ3    | Unavailable | 248          | \$27,642,596.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>248</b>   | <b>\$27,642,596.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638WM6    | Unavailable | 181          | \$18,813,252.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>181</b>   | <b>\$18,813,252.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136146P9    | Unavailable | 4,313        | \$413,837,823.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,313</b> | <b>\$413,837,823.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361XDS1    | NA          | NA           | NA                      | NA          | NA       | NA            | NA | NA       | NA            | NA | NA       | NA            |
| <b>Total</b> | NA          | NA           | NA                      | NA          | NA       | NA            | NA | NA       | NA            | NA | NA       | NA            |
| 313634BU0    | Unavailable | 46           | \$3,032,715.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>    | <b>\$3,032,715.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635K94    | Unavailable | 21           | \$1,660,979.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$1,660,979.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635UL6    | Unavailable | 119          | \$12,217,348.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b>   | <b>\$12,217,348.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313636DQ2    | Unavailable | 123          | \$12,575,167.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b>   | <b>\$12,575,167.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313636LX8    | Unavailable | 21           | \$1,999,940.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$1,999,940.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313636NE8    | Unavailable | 103          | \$9,999,073.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b>   | <b>\$9,999,073.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313636NG3    | Unavailable | 47           | \$4,979,089.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>    | <b>\$4,979,089.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313636V41    | Unavailable | 103        | \$9,391,037.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$9,391,037.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313636V58    | Unavailable | 78         | \$7,788,663.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,788,663.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136384T2    | Unavailable | 39         | \$3,006,732.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,006,732.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136384W5    | Unavailable | 90         | \$9,824,286.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$9,824,286.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136385Q7    | Unavailable | 141        | \$12,598,040.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$12,598,040.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136386C7    | Unavailable | 78         | \$6,087,765.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$6,087,765.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136386T0    | Unavailable | 42         | \$3,095,082.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,095,082.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638H43    | Unavailable | 19         | \$2,032,597.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,032,597.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638H68    | Unavailable | 87         | \$10,511,894.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,511,894.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638JR0    | Unavailable | 29         | \$2,939,732.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,939,732.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638JT6    | Unavailable | 53         | \$4,897,688.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,897,688.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638NM6    | Unavailable | 54         | \$4,995,908.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,995,908.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638PL6    | Unavailable | 47         | \$4,914,879.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,914,879.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638RP5    | Unavailable | 11         | \$1,013,434.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,013,434.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638SY5    | Unavailable | 20         | \$1,507,119.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,507,119.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313638UB2    | Unavailable | 62         | \$5,931,760.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$5,931,760.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638V70    | Unavailable | 23         | \$2,525,715.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,525,715.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638Z76    | Unavailable | 118        | \$11,456,044.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$11,456,044.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313638ZU5    | Unavailable | 54         | \$5,406,027.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,406,027.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364M4N3    | Unavailable | 277        | \$26,375,712.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>277</b> | <b>\$26,375,712.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364M4T0    | Unavailable | 18         | \$1,063,599.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,063,599.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364M5C6    | Unavailable | 659        | \$73,916,652.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>659</b> | <b>\$73,916,652.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364M5S1    | Unavailable | 96         | \$8,797,630.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$8,797,630.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364M6E1    | Unavailable | 276        | \$27,204,614.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>276</b> | <b>\$27,204,614.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MA22    | Unavailable | 921        | \$110,583,508.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>921</b> | <b>\$110,583,508.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MAT3    | Unavailable | 68         | \$7,750,568.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,750,568.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MC20    | Unavailable | 17         | \$994,413.62            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$994,413.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MD94    | Unavailable | 34         | \$3,680,732.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,680,732.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MEB8    | Unavailable | 37         | \$4,257,108.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,257,108.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MEF9    | Unavailable | 144        | \$16,203,962.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b> | <b>\$16,203,962.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31364MG83    | Unavailable | 611          | \$72,539,767.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>611</b>   | <b>\$72,539,767.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MG91    | Unavailable | 1,813        | \$204,578,744.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,813</b> | <b>\$204,578,744.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MGJ9    | Unavailable | 22           | \$1,811,873.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$1,811,873.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MGM2    | Unavailable | 305          | \$29,778,290.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>305</b>   | <b>\$29,778,290.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MH25    | Unavailable | 153          | \$14,460,851.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b>   | <b>\$14,460,851.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MH33    | Unavailable | 125          | \$11,306,556.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b>   | <b>\$11,306,556.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MH58    | Unavailable | 142          | \$12,287,003.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b>   | <b>\$12,287,003.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MHA7    | Unavailable | 872          | \$109,937,064.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>872</b>   | <b>\$109,937,064.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364ML20    | Unavailable | 158          | \$14,400,251.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b>   | <b>\$14,400,251.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MLG9    | Unavailable | 60           | \$6,723,922.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>    | <b>\$6,723,922.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MMS2    | Unavailable | 97           | \$9,808,974.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>    | <b>\$9,808,974.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MTK2    | Unavailable | 95           | \$10,010,622.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>    | <b>\$10,010,622.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MVM5    | Unavailable | 9            | \$1,002,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,002,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MVX1    | Unavailable | 26           | \$2,995,714.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$2,995,714.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MWC6    | Unavailable | 57           | \$5,997,162.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>    | <b>\$5,997,162.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31364MX43    | Unavailable | 116          | \$10,166,474.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b>   | <b>\$10,166,474.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MXD3    | Unavailable | 619          | \$41,305,832.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>619</b>   | <b>\$41,305,832.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364NEV2    | Unavailable | 20           | \$1,958,139.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,958,139.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364NKG8    | Unavailable | 125          | \$14,884,710.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b>   | <b>\$14,884,710.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364NKL7    | Unavailable | 29           | \$3,246,766.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$3,246,766.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364NKR4    | Unavailable | 146          | \$18,206,475.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>146</b>   | <b>\$18,206,475.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364NKS2    | Unavailable | 90           | \$11,020,161.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>    | <b>\$11,020,161.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364NNG5    | Unavailable | 441          | \$32,646,498.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>441</b>   | <b>\$32,646,498.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364NPR9    | Unavailable | 98           | \$8,468,203.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>    | <b>\$8,468,203.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364NTT1    | Unavailable | 59           | \$4,871,652.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>    | <b>\$4,871,652.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364NZS6    | Unavailable | 76           | \$9,087,450.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>    | <b>\$9,087,450.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136147B9    | Unavailable | 133          | \$13,823,572.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b>   | <b>\$13,823,572.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136147D5    | Unavailable | 3,733        | \$366,618,939.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,733</b> | <b>\$366,618,939.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3136147E3    | Unavailable | 1,280        | \$116,934,548.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,280</b> | <b>\$116,934,548.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313635PG3    | Unavailable | 33           | \$2,935,504.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>    | <b>\$2,935,504.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313638YG7    | Unavailable | 67         | \$6,831,066.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,831,066.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364M4L7    | Unavailable | 24         | \$2,012,356.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,012,356.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364M5M4    | Unavailable | 148        | \$14,698,806.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>148</b> | <b>\$14,698,806.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364MRE8    | Unavailable | 90         | \$8,450,569.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$8,450,569.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364N2A1    | Unavailable | 15         | \$1,476,865.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,476,865.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364N3P7    | Unavailable | 41         | \$4,513,309.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,513,309.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364N3U6    | Unavailable | 163        | \$22,591,871.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>163</b> | <b>\$22,591,871.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364N6T6    | Unavailable | 11         | \$647,959.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$647,959.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364N6V1    | Unavailable | 22         | \$1,429,116.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,429,116.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364N6X7    | Unavailable | 29         | \$2,688,944.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,688,944.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364NAK0    | Unavailable | 26         | \$2,943,473.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,943,473.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364NFM1    | Unavailable | 43         | \$3,916,117.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,916,117.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364NLK8    | Unavailable | 12         | \$1,197,436.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,197,436.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364NQR8    | Unavailable | 73         | \$9,812,888.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$9,812,888.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364NQS6    | Unavailable | 64         | \$7,905,385.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,905,385.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31364NSZ8    | Unavailable | 31         | \$2,982,481.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,982,481.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364NWQ3    | Unavailable | 12         | \$1,130,127.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,130,127.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364NXQ2    | Unavailable | 10         | \$1,003,866.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,003,866.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364PA41    | Unavailable | 13         | \$1,018,052.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,018,052.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364PAL3    | Unavailable | 187        | \$18,127,904.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b> | <b>\$18,127,904.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364PD97    | Unavailable | 27         | \$3,011,134.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,011,134.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364PDA4    | Unavailable | 27         | \$2,508,332.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,508,332.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364PJN0    | Unavailable | 53         | \$4,927,605.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,927,605.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364PKM0    | Unavailable | 131        | \$14,192,064.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$14,192,064.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364PNN5    | Unavailable | 18         | \$1,220,548.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,220,548.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364PPL7    | Unavailable | 61         | \$5,909,446.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$5,909,446.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364PUV9    | Unavailable | 97         | \$8,532,506.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$8,532,506.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364QAQ0    | Unavailable | 141        | \$16,086,340.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$16,086,340.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364QBV8    | Unavailable | 16         | \$2,114,382.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,114,382.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364QMJ3    | Unavailable | 272        | \$19,303,628.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>272</b> | <b>\$19,303,628.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313615AB2    | Unavailable | 3,255        | \$334,276,066.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,255</b> | <b>\$334,276,066.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615AC0    | Unavailable | 3,060        | \$296,058,427.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,060</b> | <b>\$296,058,427.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364P2E8    | Unavailable | 46           | \$3,632,841.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>    | <b>\$3,632,841.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364P2J7    | Unavailable | 28           | \$3,092,323.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$3,092,323.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364P2W8    | Unavailable | 12           | \$1,007,340.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,007,340.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364P5L9    | Unavailable | 20           | \$2,001,324.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$2,001,324.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364P5M7    | Unavailable | 22           | \$2,479,665.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$2,479,665.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364P6L8    | Unavailable | 23           | \$1,999,483.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$1,999,483.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364P6V6    | Unavailable | 161          | \$20,480,433.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b>   | <b>\$20,480,433.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364PML0    | Unavailable | 55           | \$5,511,175.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>    | <b>\$5,511,175.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364PR92    | Unavailable | 16           | \$1,505,952.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,505,952.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364PSL4    | Unavailable | 28           | \$2,002,472.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$2,002,472.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364PXB0    | Unavailable | 38           | \$3,932,868.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>    | <b>\$3,932,868.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364QAF4    | Unavailable | 23           | \$2,033,699.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,033,699.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364QBK2    | Unavailable | 27           | \$2,956,739.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$2,956,739.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31364QDN4    | Unavailable | 40         | \$4,002,356.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,002,356.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364QFB8    | Unavailable | 8          | \$1,069,575.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,069,575.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364QGW1    | Unavailable | 251        | \$36,617,885.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>251</b> | <b>\$36,617,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364QHT7    | Unavailable | 13         | \$1,005,421.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,005,421.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364QK89    | Unavailable | 17         | \$1,016,055.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,016,055.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364QNU7    | Unavailable | 76         | \$7,368,151.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,368,151.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364QQ34    | Unavailable | 65         | \$5,117,191.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,117,191.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364QQZ3    | Unavailable | 9          | \$1,002,441.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,002,441.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364QRA7    | Unavailable | 32         | \$2,509,841.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,509,841.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364QRB5    | Unavailable | 19         | \$2,007,378.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,007,378.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364QRP4    | Unavailable | 17         | \$1,014,298.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,014,298.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364QU96    | Unavailable | 20         | \$1,311,390.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,311,390.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364QY27    | Unavailable | 610        | \$53,932,507.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>610</b> | <b>\$53,932,507.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364QYL5    | Unavailable | 129        | \$10,849,380.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$10,849,380.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364QYY7    | Unavailable | 86         | \$8,483,417.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$8,483,417.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31364QZW0    | Unavailable | 25           | \$2,004,716.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>    | <b>\$2,004,716.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364RBF1    | Unavailable | 71           | \$7,350,872.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>    | <b>\$7,350,872.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364RBH7    | Unavailable | 62           | \$5,889,514.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>    | <b>\$5,889,514.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364RBN4    | Unavailable | 14           | \$1,472,737.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,472,737.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364RCS2    | Unavailable | 76           | \$7,317,241.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>    | <b>\$7,317,241.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364RFC4    | Unavailable | 71           | \$7,015,856.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>    | <b>\$7,015,856.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364RH99    | Unavailable | 92           | \$6,011,733.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>    | <b>\$6,011,733.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364RK46    | Unavailable | 338          | \$33,047,918.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>338</b>   | <b>\$33,047,918.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364RKV6    | Unavailable | 163          | \$18,781,182.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>163</b>   | <b>\$18,781,182.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364RP41    | Unavailable | 16           | \$1,794,275.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,794,275.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364RTR6    | Unavailable | 549          | \$51,570,898.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>549</b>   | <b>\$51,570,898.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364RYC3    | Unavailable | 50           | \$3,928,136.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$3,928,136.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615AP1    | Unavailable | 1,222        | \$130,486,568.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,222</b> | <b>\$130,486,568.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615AQ9    | Unavailable | 4,376        | \$450,978,606.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,376</b> | <b>\$450,978,606.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615AR7    | Unavailable | 1,988        | \$188,266,459.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,988</b> | <b>\$188,266,459.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31361XDG7    | Unavailable | 823        | \$83,038,466.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>823</b> | <b>\$83,038,466.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361XDH5    | Unavailable | 225        | \$25,057,450.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>225</b> | <b>\$25,057,450.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361XDM4    | Unavailable | 282        | \$25,190,090.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>282</b> | <b>\$25,190,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364PJ91    | Unavailable | 14         | \$1,007,502.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,007,502.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364PYQ6    | Unavailable | 19         | \$1,504,868.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,504,868.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364R3C7    | Unavailable | 93         | \$9,846,926.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,846,926.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364R3N3    | Unavailable | 93         | \$7,820,128.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$7,820,128.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364R3R4    | Unavailable | 111        | \$9,919,191.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$9,919,191.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364R4V4    | Unavailable | 190        | \$24,945,688.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$24,945,688.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364R5G6    | Unavailable | 115        | \$14,770,028.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$14,770,028.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364R6A8    | Unavailable | 132        | \$9,892,363.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$9,892,363.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364R6Z3    | Unavailable | 18         | \$1,381,595.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,381,595.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364RST3    | Unavailable | 53         | \$6,055,833.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,055,833.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364RUH6    | Unavailable | 84         | \$8,806,122.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$8,806,122.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364RXT7    | Unavailable | 56         | \$3,931,383.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$3,931,383.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31364RY74    | Unavailable | 9          | \$1,013,090.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,013,090.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364RZA6    | Unavailable | 13         | \$1,011,711.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,011,711.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364S3N1    | Unavailable | 15         | \$1,998,138.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,998,138.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364S3Y7    | Unavailable | 58         | \$5,905,409.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,905,409.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364S4G5    | Unavailable | 67         | \$6,094,309.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,094,309.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364S5U3    | Unavailable | 123        | \$11,991,151.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$11,991,151.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364S6A6    | Unavailable | 11         | \$1,000,882.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,000,882.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SAJ2    | Unavailable | 54         | \$7,774,331.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$7,774,331.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SBC6    | Unavailable | 121        | \$10,195,619.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$10,195,619.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SD26    | Unavailable | 59         | \$8,047,614.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$8,047,614.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SL92    | Unavailable | 17         | \$2,038,153.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,038,153.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SLM3    | Unavailable | 110        | \$10,008,779.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$10,008,779.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SP23    | Unavailable | 116        | \$15,758,620.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$15,758,620.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SP31    | Unavailable | 72         | \$9,656,815.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$9,656,815.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SP56    | Unavailable | 54         | \$7,403,942.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$7,403,942.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31364SP64    | Unavailable | 267        | \$33,849,889.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>267</b> | <b>\$33,849,889.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SP72    | Unavailable | 149        | \$18,725,752.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>149</b> | <b>\$18,725,752.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SP80    | Unavailable | 86         | \$11,164,881.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$11,164,881.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SPS6    | Unavailable | 116        | \$16,056,377.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$16,056,377.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SPV9    | Unavailable | 143        | \$19,717,501.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b> | <b>\$19,717,501.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SPW7    | Unavailable | 147        | \$20,849,089.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$20,849,089.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SPX5    | Unavailable | 187        | \$25,678,818.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b> | <b>\$25,678,818.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SPY3    | Unavailable | 181        | \$24,924,516.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>181</b> | <b>\$24,924,516.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SPZ0    | Unavailable | 151        | \$20,700,701.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$20,700,701.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SQA4    | Unavailable | 77         | \$11,003,897.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$11,003,897.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SQB2    | Unavailable | 78         | \$10,625,593.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$10,625,593.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SQC0    | Unavailable | 163        | \$23,340,149.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>163</b> | <b>\$23,340,149.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SQD8    | Unavailable | 119        | \$16,443,380.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$16,443,380.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SQE6    | Unavailable | 319        | \$40,746,020.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>319</b> | <b>\$40,746,020.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SQF3    | Unavailable | 207        | \$26,357,336.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>207</b> | <b>\$26,357,336.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31364SQH9    | Unavailable | 85         | \$11,908,226.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$11,908,226.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SQQ9    | Unavailable | 33         | \$4,264,239.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,264,239.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SUC5    | Unavailable | 44         | \$3,666,317.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,666,317.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SVX8    | Unavailable | 49         | \$5,220,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,220,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SXR9    | Unavailable | 158        | \$17,496,725.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$17,496,725.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SYT4    | Unavailable | 50         | \$4,798,527.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,798,527.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364T5W7    | Unavailable | 227        | \$23,955,079.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>227</b> | <b>\$23,955,079.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TAD3    | Unavailable | 8          | \$1,014,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,014,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TAP6    | Unavailable | 132        | \$14,717,332.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$14,717,332.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TBM2    | Unavailable | 437        | \$42,705,456.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>437</b> | <b>\$42,705,456.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TC41    | Unavailable | 28         | \$2,009,952.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,009,952.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TC66    | Unavailable | 15         | \$1,698,333.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,698,333.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TGA3    | Unavailable | 55         | \$6,201,180.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,201,180.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TGB1    | Unavailable | 310        | \$31,441,023.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>310</b> | <b>\$31,441,023.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TGJ4    | Unavailable | 144        | \$17,167,055.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b> | <b>\$17,167,055.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31364TKH3    | Unavailable | 39           | \$2,536,561.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>    | <b>\$2,536,561.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TLG4    | Unavailable | 40           | \$3,366,163.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>    | <b>\$3,366,163.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TLL3    | Unavailable | 48           | \$4,248,709.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>    | <b>\$4,248,709.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TLM1    | Unavailable | 42           | \$4,426,702.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>    | <b>\$4,426,702.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TLN9    | Unavailable | 74           | \$7,157,565.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>    | <b>\$7,157,565.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TLP4    | Unavailable | 67           | \$6,464,818.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>    | <b>\$6,464,818.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TLR0    | Unavailable | 82           | \$8,061,452.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>    | <b>\$8,061,452.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TMY4    | Unavailable | 59           | \$8,336,668.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>    | <b>\$8,336,668.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TN56    | Unavailable | 585          | \$54,584,162.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>585</b>   | <b>\$54,584,162.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TNC1    | Unavailable | 144          | \$20,272,921.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b>   | <b>\$20,272,921.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TNE7    | Unavailable | 708          | \$86,320,390.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>708</b>   | <b>\$86,320,390.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TNF4    | Unavailable | 3,133        | \$294,322,793.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,133</b> | <b>\$294,322,793.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TNG2    | Unavailable | 1,554        | \$197,099,428.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,554</b> | <b>\$197,099,428.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TNH0    | Unavailable | 445          | \$49,713,189.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>445</b>   | <b>\$49,713,189.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TNQ0    | Unavailable | 223          | \$28,343,302.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>223</b>   | <b>\$28,343,302.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31364TNT4    | Unavailable | 337          | \$20,006,027.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>337</b>   | <b>\$20,006,027.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TSN2    | Unavailable | 408          | \$30,937,412.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>408</b>   | <b>\$30,937,412.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TU74    | Unavailable | 533          | \$52,144,684.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>533</b>   | <b>\$52,144,684.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TU90    | Unavailable | 18           | \$1,000,028.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,000,028.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TUD1    | Unavailable | 451          | \$37,657,232.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>451</b>   | <b>\$37,657,232.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TYL9    | Unavailable | 46           | \$6,476,863.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>    | <b>\$6,476,863.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615A22    | Unavailable | 5,360        | \$571,003,942.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,360</b> | <b>\$571,003,942.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615A30    | Unavailable | 1,738        | \$176,281,062.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,738</b> | <b>\$176,281,062.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615AZ9    | Unavailable | 2,239        | \$231,474,203.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,239</b> | <b>\$231,474,203.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361XDN2    | Unavailable | 2,506        | \$200,112,560.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,506</b> | <b>\$200,112,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361XDQ5    | Unavailable | 475          | \$50,117,016.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>475</b>   | <b>\$50,117,016.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364QQM2    | Unavailable | 21           | \$1,960,652.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$1,960,652.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SA78    | Unavailable | 97           | \$10,351,385.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>    | <b>\$10,351,385.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364SHH9    | Unavailable | 52           | \$5,528,734.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>    | <b>\$5,528,734.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364T4N8    | Unavailable | 246          | \$25,070,971.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>246</b>   | <b>\$25,070,971.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31364TAM3    | Unavailable | 13        | \$1,346,989.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,346,989.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364THD6    | Unavailable | 11        | \$1,015,852.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,015,852.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TKZ3    | Unavailable | 20        | \$2,007,295.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,007,295.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TLU3    | Unavailable | 32        | \$2,482,127.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$2,482,127.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TRM5    | Unavailable | 57        | \$6,980,031.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b> | <b>\$6,980,031.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TSW2    | Unavailable | 27        | \$2,532,668.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$2,532,668.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TSZ5    | Unavailable | 39        | \$4,970,568.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$4,970,568.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TT76    | Unavailable | 14        | \$1,528,120.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,528,120.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TTE1    | Unavailable | 53        | \$5,855,755.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$5,855,755.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TUB5    | Unavailable | 37        | \$4,951,957.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$4,951,957.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TW72    | Unavailable | 20        | \$1,993,809.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,993,809.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TW80    | Unavailable | 11        | \$1,020,771.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,020,771.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TZ79    | Unavailable | 26        | \$2,513,023.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,513,023.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364U5M6    | Unavailable | 12        | \$1,023,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,023,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364UB72    | Unavailable | 54        | \$5,895,283.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b> | <b>\$5,895,283.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31364UC22    | Unavailable | 28         | \$2,940,172.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,940,172.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364UC55    | Unavailable | 18         | \$1,952,880.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,952,880.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364UD70    | Unavailable | 22         | \$3,018,414.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,018,414.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364UEW4    | Unavailable | 124        | \$10,899,111.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$10,899,111.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364UF37    | Unavailable | 213        | \$20,471,697.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>213</b> | <b>\$20,471,697.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364UL55    | Unavailable | 30         | \$3,049,738.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,049,738.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364ULY2    | Unavailable | 35         | \$3,068,704.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,068,704.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364UNF1    | Unavailable | 12         | \$1,020,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,020,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364UQ92    | Unavailable | 50         | \$5,640,985.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,640,985.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364URU4    | Unavailable | 46         | \$6,762,150.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$6,762,150.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364USW9    | Unavailable | 52         | \$6,010,579.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,010,579.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364UVG0    | Unavailable | 666        | \$49,482,716.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>666</b> | <b>\$49,482,716.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364UWS3    | Unavailable | 47         | \$5,472,085.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,472,085.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364UXM5    | Unavailable | 59         | \$5,003,044.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,003,044.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364UYX0    | Unavailable | 60         | \$5,875,022.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,875,022.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31364V6D3    | Unavailable | 247        | \$27,845,226.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>247</b> | <b>\$27,845,226.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364V6U5    | Unavailable | 37         | \$3,456,362.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,456,362.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364VCR5    | Unavailable | 45         | \$4,877,897.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,877,897.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364VE44    | Unavailable | 314        | \$33,706,499.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>314</b> | <b>\$33,706,499.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364VE85    | Unavailable | 31         | \$3,019,491.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,019,491.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364VEV4    | Unavailable | 68         | \$8,018,658.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$8,018,658.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364VFF8    | Unavailable | 14         | \$1,521,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,521,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364VJ72    | Unavailable | 26         | \$2,225,772.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,225,772.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364VMY9    | Unavailable | 43         | \$3,562,734.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,562,734.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364VQ41    | Unavailable | 262        | \$29,600,446.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>262</b> | <b>\$29,600,446.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364VQC3    | Unavailable | 14         | \$1,020,060.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,020,060.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364VQN9    | Unavailable | 125        | \$13,826,470.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$13,826,470.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364VQP4    | Unavailable | 242        | \$24,806,954.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>242</b> | <b>\$24,806,954.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364VRK4    | Unavailable | 139        | \$17,974,914.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$17,974,914.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364VV45    | Unavailable | 219        | \$16,095,332.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>219</b> | <b>\$16,095,332.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31364VY83    | Unavailable | 23           | \$1,763,602.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$1,763,602.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364VYP5    | Unavailable | 26           | \$3,666,366.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$3,666,366.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WAH7    | Unavailable | 34           | \$3,016,520.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>    | <b>\$3,016,520.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WBU7    | Unavailable | 126          | \$16,405,488.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b>   | <b>\$16,405,488.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WBV5    | Unavailable | 12           | \$1,254,879.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,254,879.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WBW3    | Unavailable | 170          | \$22,239,124.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>170</b>   | <b>\$22,239,124.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615A97    | Unavailable | 2,956        | \$296,532,640.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,956</b> | <b>\$296,532,640.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615B47    | Unavailable | 231          | \$23,480,499.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>231</b>   | <b>\$23,480,499.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615BA3    | Unavailable | 6,788        | \$710,934,588.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6,788</b> | <b>\$710,934,588.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361XBY0    | Unavailable | 3,758        | \$368,877,122.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,758</b> | <b>\$368,877,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364TBE0    | Unavailable | 10           | \$1,015,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,015,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364UYV4    | Unavailable | 14           | \$2,005,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$2,005,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364V3S3    | Unavailable | 25           | \$2,002,404.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>    | <b>\$2,002,404.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364V3U8    | Unavailable | 182          | \$16,703,271.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>182</b>   | <b>\$16,703,271.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364VFT8    | Unavailable | 8            | \$1,020,780.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>     | <b>\$1,020,780.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31364VT63    | Unavailable | 23         | \$1,997,275.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,997,275.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364VTM8    | Unavailable | 96         | \$10,012,578.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,012,578.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364VU38    | Unavailable | 24         | \$2,737,184.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,737,184.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364VVD5    | Unavailable | 159        | \$20,336,486.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b> | <b>\$20,336,486.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364W2M5    | Unavailable | 48         | \$5,579,760.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,579,760.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364W3E2    | Unavailable | 18         | \$2,032,471.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,032,471.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364W3X0    | Unavailable | 186        | \$18,432,263.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>186</b> | <b>\$18,432,263.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364W4G6    | Unavailable | 176        | \$18,274,683.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b> | <b>\$18,274,683.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364W6T6    | Unavailable | 8          | \$1,019,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,019,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WC44    | Unavailable | 18         | \$2,040,914.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,040,914.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WCX0    | Unavailable | 61         | \$5,022,570.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$5,022,570.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WD50    | Unavailable | 33         | \$3,038,912.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,038,912.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WDE1    | Unavailable | 101        | \$9,764,785.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$9,764,785.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WFQ2    | Unavailable | 9          | \$1,016,056.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,016,056.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WHS6    | Unavailable | 49         | \$4,080,263.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,080,263.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31364WK94    | Unavailable | 28         | \$2,471,833.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,471,833.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WL93    | Unavailable | 48         | \$4,887,733.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,887,733.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WLL6    | Unavailable | 76         | \$9,041,815.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$9,041,815.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WNV2    | Unavailable | 107        | \$10,786,160.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,786,160.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WNX8    | Unavailable | 161        | \$16,176,120.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b> | <b>\$16,176,120.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WQA5    | Unavailable | 18         | \$2,024,076.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,024,076.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WSD7    | Unavailable | 50         | \$5,113,922.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,113,922.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WSZ8    | Unavailable | 14         | \$1,484,024.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,484,024.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WTT1    | Unavailable | 44         | \$4,038,796.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,038,796.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WVN1    | Unavailable | 107        | \$10,243,677.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,243,677.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WVQ4    | Unavailable | 59         | \$5,409,874.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,409,874.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364WXB5    | Unavailable | 58         | \$6,813,617.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,813,617.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364XAN2    | Unavailable | 106        | \$13,689,552.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$13,689,552.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364XB76    | Unavailable | 50         | \$6,012,413.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$6,012,413.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364XC34    | Unavailable | 94         | \$9,933,779.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$9,933,779.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31364XC59    | Unavailable | 44         | \$5,000,541.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,000,541.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364XCW0    | Unavailable | 59         | \$5,463,744.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,463,744.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364XE40    | Unavailable | 105        | \$10,804,936.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$10,804,936.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364XEJ7    | Unavailable | 101        | \$9,009,875.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$9,009,875.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364XEM0    | Unavailable | 109        | \$15,016,402.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$15,016,402.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364XER9    | Unavailable | 50         | \$5,048,510.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,048,510.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364XFT4    | Unavailable | 469        | \$56,579,586.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>469</b> | <b>\$56,579,586.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364XJB9    | Unavailable | 34         | \$3,901,689.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,901,689.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364XMA7    | Unavailable | 74         | \$9,949,543.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$9,949,543.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364XPH9    | Unavailable | 201        | \$8,859,186.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>201</b> | <b>\$8,859,186.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364XTH5    | Unavailable | 9          | \$1,015,960.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,015,960.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364XUR1    | Unavailable | 78         | \$7,527,017.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,527,017.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364XWX6    | Unavailable | 81         | \$9,222,122.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$9,222,122.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364XYW6    | Unavailable | 258        | \$25,370,074.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>258</b> | <b>\$25,370,074.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364XZ39    | Unavailable | 215        | \$18,851,549.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>215</b> | <b>\$18,851,549.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31364YB74    | Unavailable | 40           | \$4,969,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>    | <b>\$4,969,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YFE5    | Unavailable | 102          | \$11,033,256.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b>   | <b>\$11,033,256.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YJA9    | Unavailable | 19           | \$2,446,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$2,446,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YLA6    | Unavailable | 52           | \$5,035,331.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>    | <b>\$5,035,331.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YMA5    | Unavailable | 23           | \$2,008,855.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,008,855.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YXQ8    | Unavailable | 183          | \$26,883,262.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b>   | <b>\$26,883,262.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365AAR2    | Unavailable | 97           | \$6,860,134.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>    | <b>\$6,860,134.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615B21    | Unavailable | 2,082        | \$212,726,651.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,082</b> | <b>\$212,726,651.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615BK1    | Unavailable | 2,426        | \$247,206,642.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,426</b> | <b>\$247,206,642.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615BL9    | Unavailable | 8,213        | \$846,587,518.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8,213</b> | <b>\$846,587,518.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361MMQ9    | Unavailable | 568          | \$53,977,972.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>568</b>   | <b>\$53,977,972.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361MMV8    | Unavailable | 2,095        | \$213,766,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,095</b> | <b>\$213,766,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627DK4    | Unavailable | 489          | \$181,387,580.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>489</b>   | <b>\$181,387,580.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627DL2    | Unavailable | 121          | \$42,775,063.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b>   | <b>\$42,775,063.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364T6C0    | Unavailable | 10           | \$1,007,843.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,007,843.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31364WG32    | Unavailable | 12         | \$1,009,082.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,009,082.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364XUH3    | Unavailable | 74         | \$7,064,591.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$7,064,591.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364XUK6    | Unavailable | 129        | \$13,067,005.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$13,067,005.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364XUW0    | Unavailable | 193        | \$25,009,657.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>193</b> | <b>\$25,009,657.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364Y4N7    | Unavailable | 34         | \$4,005,773.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,005,773.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364Y4S6    | Unavailable | 77         | \$8,005,391.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$8,005,391.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364Y6X3    | Unavailable | 131        | \$13,733,311.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$13,733,311.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364Y6Y1    | Unavailable | 194        | \$18,640,467.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>194</b> | <b>\$18,640,467.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YAA8    | Unavailable | 20         | \$2,010,802.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,010,802.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YCF5    | Unavailable | 56         | \$5,525,553.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,525,553.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YDH0    | Unavailable | 39         | \$4,080,408.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,080,408.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YDK3    | Unavailable | 47         | \$4,995,066.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,995,066.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YJG6    | Unavailable | 47         | \$4,880,762.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,880,762.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YLK4    | Unavailable | 459        | \$50,339,964.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>459</b> | <b>\$50,339,964.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YLM0    | Unavailable | 78         | \$7,363,984.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,363,984.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31364YMV9    | Unavailable | 63           | \$2,350,529.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>    | <b>\$2,350,529.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YMW7    | Unavailable | 33           | \$1,163,908.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>    | <b>\$1,163,908.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YMX5    | Unavailable | 118          | \$4,251,458.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b>   | <b>\$4,251,458.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YMY3    | Unavailable | 39           | \$1,362,113.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>    | <b>\$1,362,113.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YNX4    | Unavailable | 30           | \$4,227,231.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$4,227,231.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YQW3    | Unavailable | 27           | \$2,813,856.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$2,813,856.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YRP7    | Unavailable | 79           | \$7,011,258.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>    | <b>\$7,011,258.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YT26    | Unavailable | 13           | \$1,006,754.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,006,754.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YVP2    | Unavailable | 47           | \$4,936,173.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>    | <b>\$4,936,173.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YX39    | Unavailable | 49           | \$5,903,297.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>    | <b>\$5,903,297.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YY53    | Unavailable | 118          | \$12,029,512.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b>   | <b>\$12,029,512.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YYF1    | Unavailable | 14           | \$1,013,828.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,013,828.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31364YZH6    | Unavailable | 12           | \$1,005,043.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,005,043.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365A2M2    | Unavailable | 733          | \$74,754,941.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>733</b>   | <b>\$74,754,941.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365A3P4    | Unavailable | 1,265        | \$125,016,047.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,265</b> | <b>\$125,016,047.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365A5A5    | Unavailable | 23         | \$1,793,804.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,793,804.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365A5V9    | Unavailable | 85         | \$10,221,267.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$10,221,267.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365A6A4    | Unavailable | 275        | \$31,457,875.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>275</b> | <b>\$31,457,875.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365A6B2    | Unavailable | 270        | \$32,972,800.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>270</b> | <b>\$32,972,800.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365A6E6    | Unavailable | 57         | \$6,411,348.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$6,411,348.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365AB91    | Unavailable | 313        | \$35,867,917.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>313</b> | <b>\$35,867,917.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365AE98    | Unavailable | 59         | \$5,972,269.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,972,269.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365AFD8    | Unavailable | 301        | \$25,309,866.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>301</b> | <b>\$25,309,866.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365AFN6    | Unavailable | 150        | \$10,187,234.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$10,187,234.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365AFP1    | Unavailable | 167        | \$11,812,078.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>167</b> | <b>\$11,812,078.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365AFQ9    | Unavailable | 127        | \$9,159,822.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$9,159,822.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365AGS4    | Unavailable | 37         | \$5,027,664.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$5,027,664.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365AKM2    | Unavailable | 179        | \$18,630,356.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b> | <b>\$18,630,356.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365AN64    | Unavailable | 12         | \$1,007,967.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,007,967.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365ANG2    | Unavailable | 31         | \$1,004,621.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$1,004,621.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365ANZ0    | Unavailable | 37         | \$5,078,483.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$5,078,483.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365APU9    | Unavailable | 28         | \$2,829,055.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,829,055.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365AQT1    | Unavailable | 10         | \$1,015,581.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,015,581.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365AS44    | Unavailable | 339        | \$32,211,001.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>339</b> | <b>\$32,211,001.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365AST9    | Unavailable | 58         | \$7,412,188.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$7,412,188.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365ATB7    | Unavailable | 145        | \$13,689,572.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b> | <b>\$13,689,572.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365ATC5    | Unavailable | 125        | \$12,162,336.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$12,162,336.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365ATG6    | Unavailable | 193        | \$19,450,600.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>193</b> | <b>\$19,450,600.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365ATU5    | Unavailable | 82         | \$6,503,503.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$6,503,503.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365AUU3    | Unavailable | 452        | \$55,943,107.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>452</b> | <b>\$55,943,107.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365AW23    | Unavailable | 188        | \$20,015,928.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>188</b> | <b>\$20,015,928.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365AW80    | Unavailable | 23         | \$1,985,776.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,985,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365B3E7    | Unavailable | 77         | \$10,133,681.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$10,133,681.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365B3K3    | Unavailable | 40         | \$3,028,281.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,028,281.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365B3U1    | Unavailable | 18         | \$1,003,530.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,003,530.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365B3V9    | Unavailable | 238          | \$25,856,963.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>238</b>   | <b>\$25,856,963.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365B3X5    | Unavailable | 106          | \$13,998,010.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b>   | <b>\$13,998,010.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365B3Z0    | Unavailable | 358          | \$39,143,826.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>358</b>   | <b>\$39,143,826.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365B4B2    | Unavailable | 74           | \$10,311,533.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>    | <b>\$10,311,533.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365B4D8    | Unavailable | 39           | \$4,570,633.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>    | <b>\$4,570,633.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365B4F3    | Unavailable | 109          | \$14,301,611.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b>   | <b>\$14,301,611.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365B7J2    | Unavailable | 51           | \$5,108,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>    | <b>\$5,108,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365BBD0    | Unavailable | 56           | \$5,894,696.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>    | <b>\$5,894,696.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365BBM0    | Unavailable | 44           | \$3,936,446.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>    | <b>\$3,936,446.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365BEC9    | Unavailable | 201          | \$14,024,313.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>201</b>   | <b>\$14,024,313.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365BEU9    | Unavailable | 86           | \$10,061,898.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>    | <b>\$10,061,898.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365BF53    | Unavailable | 26           | \$3,497,235.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$3,497,235.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365BKD0    | Unavailable | 1,042        | \$105,061,507.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,042</b> | <b>\$105,061,507.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365BKJ7    | Unavailable | 19           | \$2,290,550.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$2,290,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365BLZ0    | Unavailable | 268          | \$32,097,967.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>268</b>   | <b>\$32,097,967.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365BNV7    | Unavailable | 162          | \$15,502,702.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>162</b>   | <b>\$15,502,702.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365BPJ2    | Unavailable | 155          | \$14,252,610.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b>   | <b>\$14,252,610.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365BV71    | Unavailable | 22           | \$1,964,501.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$1,964,501.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365CD61    | Unavailable | 18           | \$2,335,499.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$2,335,499.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365CDA2    | Unavailable | 410          | \$53,412,727.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>410</b>   | <b>\$53,412,727.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365CDB0    | Unavailable | 125          | \$16,614,495.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b>   | <b>\$16,614,495.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365CPE1    | Unavailable | 64           | \$4,891,303.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>    | <b>\$4,891,303.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365CRK5    | Unavailable | 38           | \$3,984,077.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>    | <b>\$3,984,077.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365CSH1    | Unavailable | 121          | \$6,770,916.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b>   | <b>\$6,770,916.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365CSM0    | Unavailable | 50           | \$4,548,803.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$4,548,803.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615B96    | Unavailable | 2,094        | \$218,003,924.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,094</b> | <b>\$218,003,924.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615BU9    | Unavailable | 1,876        | \$193,236,311.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,876</b> | <b>\$193,236,311.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615BV7    | Unavailable | 7,781        | \$789,411,732.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7,781</b> | <b>\$789,411,732.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361XDJ1    | NA          | NA           | NA                      | NA          | NA       | NA            | NA | NA       | NA            | NA | NA       | NA            |
| <b>Total</b> | NA          | NA           | NA                      | NA          | NA       | NA            | NA | NA       | NA            | NA | NA       | NA            |
| 31361XDP7    | NA          | NA           | NA                      | NA          | NA       | NA            | NA | NA       | NA            | NA | NA       | NA            |
| <b>Total</b> | NA          | NA           | NA                      | NA          | NA       | NA            | NA | NA       | NA            | NA | NA       | NA            |

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|              |             |            |                        |             |           |               |           |           |               |           |           |               |           |
|--------------|-------------|------------|------------------------|-------------|-----------|---------------|-----------|-----------|---------------|-----------|-----------|---------------|-----------|
| 31361XDT9    |             | NA         | NA                     | NA          | NA        | NA            | NA        | NA        | NA            | NA        | NA        | NA            | NA        |
| <b>Total</b> |             | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b>     | <b>NA</b> |
| 31364XPB2    | Unavailable | 105        | \$11,273,958.18        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        |
| <b>Total</b> |             | <b>105</b> | <b>\$11,273,958.18</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           |
| 31365A6T3    | Unavailable | 67         | \$8,365,063.40         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        |
| <b>Total</b> |             | <b>67</b>  | <b>\$8,365,063.40</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           |
| 31365AKX8    | Unavailable | 414        | \$18,142,552.59        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        |
| <b>Total</b> |             | <b>414</b> | <b>\$18,142,552.59</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           |
| 31365AKY6    | Unavailable | 926        | \$53,659,747.89        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        |
| <b>Total</b> |             | <b>926</b> | <b>\$53,659,747.89</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           |
| 31365BSS9    | Unavailable | 26         | \$3,008,783.24         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,008,783.24</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           |
| 31365BZJ1    | Unavailable | 22         | \$2,013,315.44         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,013,315.44</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           |
| 31365CGJ0    | Unavailable | 19         | \$1,978,273.75         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,978,273.75</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           |
| 31365CHR1    | Unavailable | 48         | \$5,120,680.20         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,120,680.20</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           |
| 31365CJ81    | Unavailable | 87         | \$8,883,904.16         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        |
| <b>Total</b> |             | <b>87</b>  | <b>\$8,883,904.16</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           |
| 31365CKF3    | Unavailable | 86         | \$8,833,589.81         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        |
| <b>Total</b> |             | <b>86</b>  | <b>\$8,833,589.81</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           |
| 31365CM53    | Unavailable | 388        | \$31,962,349.87        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        |
| <b>Total</b> |             | <b>388</b> | <b>\$31,962,349.87</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           |
| 31365CMK0    | Unavailable | 59         | \$6,906,743.54         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,906,743.54</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           |
| 31365CQX8    | Unavailable | 127        | \$10,156,005.56        | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        |
| <b>Total</b> |             | <b>127</b> | <b>\$10,156,005.56</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           |
| 31365CTA5    | Unavailable | 54         | \$5,524,939.93         | 100%        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        | 0         | \$0.00        | NA        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,524,939.93</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$0.00</b> |           |

|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365CUT2    | Unavailable | 30           | \$4,056,423.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$4,056,423.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365E4Z3    | Unavailable | 1,101        | \$107,211,435.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,101</b> | <b>\$107,211,435.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EKV4    | Unavailable | 954          | \$90,215,644.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>954</b>   | <b>\$90,215,644.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365ELE1    | Unavailable | 114          | \$12,168,249.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b>   | <b>\$12,168,249.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365ELY7    | Unavailable | 34           | \$3,003,623.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>    | <b>\$3,003,623.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EPF4    | Unavailable | 103          | \$8,136,910.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b>   | <b>\$8,136,910.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EPP2    | Unavailable | 114          | \$10,509,312.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b>   | <b>\$10,509,312.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EQM8    | Unavailable | 145          | \$11,004,712.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b>   | <b>\$11,004,712.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365ERC9    | Unavailable | 141          | \$12,783,490.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b>   | <b>\$12,783,490.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365ETV5    | Unavailable | 14           | \$2,042,094.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$2,042,094.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EVA8    | Unavailable | 134          | \$15,846,914.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b>   | <b>\$15,846,914.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EVY6    | Unavailable | 135          | \$14,275,270.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b>   | <b>\$14,275,270.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EW25    | Unavailable | 349          | \$36,402,594.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>349</b>   | <b>\$36,402,594.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EWT6    | Unavailable | 13           | \$1,508,577.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,508,577.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EX57    | Unavailable | 97           | \$7,347,508.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>    | <b>\$7,347,508.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365EY64    | Unavailable | 42         | \$3,914,007.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,914,007.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EZS5    | Unavailable | 107        | \$10,874,601.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,874,601.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EZU0    | Unavailable | 68         | \$7,003,077.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,003,077.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365F5L0    | Unavailable | 325        | \$46,156,789.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>325</b> | <b>\$46,156,789.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365FCP3    | Unavailable | 23         | \$2,009,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,009,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365FDT4    | Unavailable | 44         | \$1,476,421.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$1,476,421.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365FEE6    | Unavailable | 24         | \$2,970,391.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,970,391.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365FEP1    | Unavailable | 27         | \$2,878,480.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,878,480.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365FFK1    | Unavailable | 30         | \$3,061,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,061,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365FHN3    | Unavailable | 18         | \$2,301,804.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,301,804.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365FJD3    | Unavailable | 172        | \$12,087,913.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>172</b> | <b>\$12,087,913.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365FLC2    | Unavailable | 36         | \$3,481,332.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,481,332.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365FTW0    | Unavailable | 432        | \$45,273,998.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>432</b> | <b>\$45,273,998.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365FTX8    | Unavailable | 42         | \$5,941,248.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,941,248.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365FX39    | Unavailable | 147        | \$14,977,535.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$14,977,535.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365FX54    | Unavailable | 282          | \$30,036,822.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>282</b>   | <b>\$30,036,822.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GAH1    | Unavailable | 113          | \$15,020,815.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b>   | <b>\$15,020,815.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GCF3    | Unavailable | 14           | \$1,021,928.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,021,928.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GCU0    | Unavailable | 10           | \$1,053,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,053,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GD62    | Unavailable | 47           | \$6,594,340.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>    | <b>\$6,594,340.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GEX2    | Unavailable | 139          | \$15,007,253.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b>   | <b>\$15,007,253.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GGW2    | Unavailable | 550          | \$66,444,138.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>550</b>   | <b>\$66,444,138.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GGX0    | Unavailable | 495          | \$60,384,736.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>495</b>   | <b>\$60,384,736.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615C20    | Unavailable | 249          | \$24,402,173.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>249</b>   | <b>\$24,402,173.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615CA2    | Unavailable | 2,516        | \$259,255,694.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,516</b> | <b>\$259,255,694.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615CB0    | Unavailable | 8,487        | \$848,689,122.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8,487</b> | <b>\$848,689,122.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615CC8    | Unavailable | 2,709        | \$285,388,377.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,709</b> | <b>\$285,388,377.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361W4F1    | Unavailable | 1,362        | \$135,450,239.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,362</b> | <b>\$135,450,239.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361XDD4    | Unavailable | 2,243        | \$229,318,449.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,243</b> | <b>\$229,318,449.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361XDF9    | Unavailable | 7,491        | \$791,473,751.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7,491</b> | <b>\$791,473,751.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365CB22    | Unavailable | 159          | \$10,032,652.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b>   | <b>\$10,032,652.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365CB30    | Unavailable | 20           | \$1,220,905.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,220,905.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365CKZ9    | Unavailable | 84           | \$8,358,876.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>    | <b>\$8,358,876.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365CLN5    | Unavailable | 15           | \$1,515,721.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,515,721.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DX67    | Unavailable | 2,108        | \$168,013,454.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,108</b> | <b>\$168,013,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DX83    | Unavailable | 348          | \$32,025,548.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>348</b>   | <b>\$32,025,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365FC57    | Unavailable | 15           | \$2,009,612.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$2,009,612.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365FY53    | Unavailable | 58           | \$5,513,595.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>    | <b>\$5,513,595.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365FYF1    | Unavailable | 32           | \$3,011,124.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>    | <b>\$3,011,124.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365FZC7    | Unavailable | 23           | \$2,016,893.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,016,893.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365FZV5    | Unavailable | 17           | \$1,977,208.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,977,208.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365G5H7    | Unavailable | 233          | \$22,041,864.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>233</b>   | <b>\$22,041,864.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GCW6    | Unavailable | 29           | \$3,017,253.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$3,017,253.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GEG9    | Unavailable | 13           | \$1,146,698.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,146,698.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GGD4    | Unavailable | 129          | \$13,673,021.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b>   | <b>\$13,673,021.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365GGZ5    | Unavailable | 20         | \$2,531,613.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,531,613.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GJH2    | Unavailable | 13         | \$1,017,069.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,017,069.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GJK5    | Unavailable | 14         | \$1,006,036.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,006,036.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GJN9    | Unavailable | 50         | \$6,974,012.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$6,974,012.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GLA4    | Unavailable | 211        | \$21,514,038.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>211</b> | <b>\$21,514,038.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GLE6    | Unavailable | 56         | \$4,065,105.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,065,105.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GLH9    | Unavailable | 43         | \$4,065,003.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,065,003.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GN53    | Unavailable | 84         | \$8,110,216.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$8,110,216.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GPK8    | Unavailable | 29         | \$2,303,405.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,303,405.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GPX0    | Unavailable | 51         | \$5,870,645.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,870,645.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GRX8    | Unavailable | 38         | \$4,901,841.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,901,841.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GSP4    | Unavailable | 241        | \$28,116,887.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>241</b> | <b>\$28,116,887.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GUS5    | Unavailable | 31         | \$2,019,091.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,019,091.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GVR6    | Unavailable | 8          | \$1,011,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,011,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GWH7    | Unavailable | 67         | \$6,885,363.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,885,363.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365GWY0    | Unavailable | 207          | \$20,912,834.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>207</b>   | <b>\$20,912,834.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GX29    | Unavailable | 48           | \$4,964,202.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>    | <b>\$4,964,202.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GX60    | Unavailable | 168          | \$16,888,453.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>168</b>   | <b>\$16,888,453.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365H3H7    | Unavailable | 33           | \$3,940,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>    | <b>\$3,940,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365H4Q6    | Unavailable | 80           | \$8,632,346.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>    | <b>\$8,632,346.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365H6M3    | Unavailable | 4,856        | \$502,159,043.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,856</b> | <b>\$502,159,043.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365H6N1    | Unavailable | 252          | \$24,853,995.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>252</b>   | <b>\$24,853,995.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365HAT3    | Unavailable | 22           | \$2,714,360.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$2,714,360.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365HB62    | Unavailable | 70           | \$5,945,265.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>    | <b>\$5,945,265.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365HBV7    | Unavailable | 25           | \$1,959,067.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>    | <b>\$1,959,067.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365HC46    | Unavailable | 22           | \$2,027,530.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$2,027,530.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365HCG9    | Unavailable | 17           | \$2,009,906.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$2,009,906.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365HF84    | Unavailable | 32           | \$3,673,228.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>    | <b>\$3,673,228.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365HH82    | Unavailable | 65           | \$6,071,571.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>    | <b>\$6,071,571.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365HJF4    | Unavailable | 10           | \$1,009,434.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,009,434.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365HJJ6    | Unavailable | 12         | \$1,018,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,018,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365HJV9    | Unavailable | 29         | \$2,022,854.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,022,854.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365HLW4    | Unavailable | 19         | \$1,956,425.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,956,425.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365HSP2    | Unavailable | 13         | \$1,594,451.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,594,451.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365HSV9    | Unavailable | 130        | \$10,007,236.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$10,007,236.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365HWM4    | Unavailable | 166        | \$16,625,798.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$16,625,798.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365HXK7    | Unavailable | 108        | \$11,030,279.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$11,030,279.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365J5R9    | Unavailable | 322        | \$34,961,742.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>322</b> | <b>\$34,961,742.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JAA0    | Unavailable | 192        | \$24,588,241.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>192</b> | <b>\$24,588,241.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JAB8    | Unavailable | 72         | \$9,967,676.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$9,967,676.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JAT9    | Unavailable | 50         | \$4,879,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,879,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JAZ5    | Unavailable | 42         | \$4,996,685.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,996,685.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JB35    | Unavailable | 10         | \$1,044,284.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,044,284.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JDH2    | Unavailable | 667        | \$66,502,798.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>667</b> | <b>\$66,502,798.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JDJ8    | Unavailable | 740        | \$72,229,048.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>740</b> | <b>\$72,229,048.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365JDL3    | Unavailable | 459        | \$38,209,561.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>459</b> | <b>\$38,209,561.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JE24    | Unavailable | 27         | \$3,048,968.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,048,968.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JEH1    | Unavailable | 317        | \$42,448,664.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>317</b> | <b>\$42,448,664.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JER7    | Unavailable | 302        | \$37,551,460.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>302</b> | <b>\$37,551,460.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JEK4    | Unavailable | 312        | \$41,930,091.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>312</b> | <b>\$41,930,091.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JFE7    | Unavailable | 10         | \$1,009,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,009,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JHV7    | Unavailable | 158        | \$17,093,455.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$17,093,455.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JJQ6    | Unavailable | 85         | \$10,762,019.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$10,762,019.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JRR5    | Unavailable | 41         | \$4,030,221.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,030,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JU26    | Unavailable | 151        | \$16,789,469.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$16,789,469.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JVN9    | Unavailable | 8          | \$1,077,632.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,077,632.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KA41    | Unavailable | 10         | \$1,011,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,011,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KC56    | Unavailable | 95         | \$10,476,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$10,476,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KEW5    | Unavailable | 153        | \$10,321,284.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$10,321,284.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KF20    | Unavailable | 15         | \$2,149,740.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,149,740.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365KF38    | Unavailable | 68           | \$9,713,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>    | <b>\$9,713,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KFA2    | Unavailable | 30           | \$2,936,955.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$2,936,955.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KGB9    | Unavailable | 129          | \$16,190,916.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b>   | <b>\$16,190,916.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KGC7    | Unavailable | 119          | \$14,812,979.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b>   | <b>\$14,812,979.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KGH6    | Unavailable | 61           | \$4,804,592.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>    | <b>\$4,804,592.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KJ34    | Unavailable | 54           | \$3,897,991.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>    | <b>\$3,897,991.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KJ42    | Unavailable | 468          | \$34,502,104.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>468</b>   | <b>\$34,502,104.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KJZ3    | Unavailable | 125          | \$9,068,490.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b>   | <b>\$9,068,490.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365LWT0    | Unavailable | 293          | \$40,620,267.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>293</b>   | <b>\$40,620,267.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615CN4    | Unavailable | 1,908        | \$201,658,721.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,908</b> | <b>\$201,658,721.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615CP9    | Unavailable | 8,332        | \$867,698,947.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8,332</b> | <b>\$867,698,947.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615CQ7    | Unavailable | 1,960        | \$182,951,229.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,960</b> | <b>\$182,951,229.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365B3W7    | Unavailable | 1,591        | \$164,981,575.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,591</b> | <b>\$164,981,575.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365B3Y3    | Unavailable | 659          | \$85,569,152.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>659</b>   | <b>\$85,569,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DX91    | Unavailable | 1,328        | \$134,715,077.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,328</b> | <b>\$134,715,077.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365DYA7    | Unavailable | 4,866        | \$472,607,238.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,866</b> | <b>\$472,607,238.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DYF6    | Unavailable | 4,412        | \$400,111,334.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,412</b> | <b>\$400,111,334.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DYG4    | Unavailable | 1,013        | \$100,053,042.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,013</b> | <b>\$100,053,042.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DYH2    | Unavailable | 1,971        | \$185,051,438.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,971</b> | <b>\$185,051,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GP51    | Unavailable | 65           | \$7,365,578.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>    | <b>\$7,365,578.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GXN3    | Unavailable | 259          | \$25,501,498.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>259</b>   | <b>\$25,501,498.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GYC6    | Unavailable | 103          | \$10,220,300.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b>   | <b>\$10,220,300.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GYF9    | Unavailable | 102          | \$10,079,215.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b>   | <b>\$10,079,215.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GZG6    | Unavailable | 12           | \$1,021,814.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,021,814.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365H3T1    | Unavailable | 22           | \$2,212,072.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$2,212,072.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365HDD5    | Unavailable | 26           | \$2,035,911.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$2,035,911.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365HKZ8    | Unavailable | 19           | \$1,754,786.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$1,754,786.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365J2J0    | Unavailable | 115          | \$11,089,873.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b>   | <b>\$11,089,873.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365J6Z0    | Unavailable | 22           | \$1,996,629.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$1,996,629.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JG71    | Unavailable | 51           | \$5,018,128.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>    | <b>\$5,018,128.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365JJ45    | Unavailable | 25        | \$2,020,544.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,020,544.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JKB7    | Unavailable | 12        | \$1,010,659.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,010,659.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JPD8    | Unavailable | 27        | \$2,978,984.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$2,978,984.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JRH7    | Unavailable | 24        | \$2,023,199.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,023,199.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JTF9    | Unavailable | 90        | \$9,755,817.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b> | <b>\$9,755,817.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KBD0    | Unavailable | 26        | \$2,929,829.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,929,829.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KCR8    | Unavailable | 89        | \$8,209,004.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b> | <b>\$8,209,004.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KD71    | Unavailable | 11        | \$1,282,633.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,282,633.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KD89    | Unavailable | 12        | \$1,260,011.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,260,011.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KHC6    | Unavailable | 14        | \$1,013,593.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,013,593.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365L2D8    | Unavailable | 61        | \$7,378,458.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b> | <b>\$7,378,458.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365LPB7    | Unavailable | 71        | \$5,867,762.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b> | <b>\$5,867,762.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365LSJ7    | Unavailable | 17        | \$1,963,518.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,963,518.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365LVL8    | Unavailable | 39        | \$4,891,807.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$4,891,807.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365LVQ7    | Unavailable | 36        | \$5,109,566.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$5,109,566.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365LW94    | Unavailable | 174          | \$18,194,879.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b>   | <b>\$18,194,879.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365LXC6    | Unavailable | 57           | \$6,349,051.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>    | <b>\$6,349,051.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365M2H7    | Unavailable | 14           | \$1,000,946.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,000,946.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365M3P8    | Unavailable | 62           | \$6,041,317.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>    | <b>\$6,041,317.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365M5D3    | Unavailable | 48           | \$5,944,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>    | <b>\$5,944,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MAZ8    | Unavailable | 24           | \$2,301,164.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>    | <b>\$2,301,164.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MBZ7    | Unavailable | 81           | \$7,351,524.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>    | <b>\$7,351,524.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MCV5    | Unavailable | 1,153        | \$96,095,752.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,153</b> | <b>\$96,095,752.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MCW3    | Unavailable | 103          | \$11,036,518.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b>   | <b>\$11,036,518.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MEL5    | Unavailable | 20           | \$1,537,201.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,537,201.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MEV3    | Unavailable | 94           | \$6,174,220.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>    | <b>\$6,174,220.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MGS8    | Unavailable | 14           | \$1,470,246.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,470,246.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MHR9    | Unavailable | 85           | \$9,516,237.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>    | <b>\$9,516,237.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MHX6    | Unavailable | 12           | \$1,959,328.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,959,328.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MMF9    | Unavailable | 33           | \$1,953,985.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>    | <b>\$1,953,985.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365MPJ8    | Unavailable | 181        | \$21,468,847.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>181</b> | <b>\$21,468,847.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MWQ4    | Unavailable | 234        | \$21,330,000.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>234</b> | <b>\$21,330,000.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MWU5    | Unavailable | 513        | \$49,022,270.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>513</b> | <b>\$49,022,270.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MYE9    | Unavailable | 12         | \$1,523,202.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,523,202.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MZJ7    | Unavailable | 65         | \$6,029,954.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,029,954.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MZX6    | Unavailable | 168        | \$19,018,461.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>168</b> | <b>\$19,018,461.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MZZ1    | Unavailable | 89         | \$9,753,310.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,753,310.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365N4C4    | Unavailable | 142        | \$15,115,022.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$15,115,022.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365N5E9    | Unavailable | 68         | \$8,600,981.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$8,600,981.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365N5W9    | Unavailable | 13         | \$1,306,769.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,306,769.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NAA1    | Unavailable | 19         | \$1,908,242.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,908,242.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NAF0    | Unavailable | 11         | \$1,015,299.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,015,299.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NAN3    | Unavailable | 43         | \$4,071,419.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,071,419.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NAW3    | Unavailable | 10         | \$1,001,198.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,001,198.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NEZ2    | Unavailable | 82         | \$8,965,285.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$8,965,285.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365NF32    | Unavailable | 9          | \$1,096,586.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,096,586.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NG72    | Unavailable | 14         | \$1,373,772.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,373,772.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NGU1    | Unavailable | 25         | \$2,028,268.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,028,268.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NH71    | Unavailable | 49         | \$4,588,217.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,588,217.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NJ87    | Unavailable | 14         | \$1,021,629.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,021,629.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NJP9    | Unavailable | 23         | \$1,780,680.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,780,680.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NJR5    | Unavailable | 16         | \$1,136,180.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,136,180.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NK44    | Unavailable | 15         | \$2,279,229.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,279,229.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NNF6    | Unavailable | 177        | \$20,166,782.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b> | <b>\$20,166,782.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NRZ8    | Unavailable | 26         | \$1,302,764.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,302,764.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NYN7    | Unavailable | 16         | \$1,971,221.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,971,221.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PE46    | Unavailable | 104        | \$17,656,741.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$17,656,741.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PE53    | Unavailable | 819        | \$112,470,707.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>819</b> | <b>\$112,470,707.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PEY0    | Unavailable | 265        | \$20,077,817.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>265</b> | <b>\$20,077,817.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PEZ7    | Unavailable | 198        | \$33,378,263.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>198</b> | <b>\$33,378,263.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365PG51    | Unavailable | 1,381        | \$85,846,935.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,381</b> | <b>\$85,846,935.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PG69    | Unavailable | 236          | \$19,340,347.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>236</b>   | <b>\$19,340,347.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PG77    | Unavailable | 1,724        | \$125,747,631.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,724</b> | <b>\$125,747,631.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PGY8    | Unavailable | 17           | \$1,665,366.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,665,366.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PJB5    | Unavailable | 737          | \$67,601,962.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>737</b>   | <b>\$67,601,962.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PSC3    | Unavailable | 95           | \$8,595,587.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>    | <b>\$8,595,587.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615C46    | Unavailable | 4,532        | \$491,512,359.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,532</b> | <b>\$491,512,359.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615C53    | Unavailable | 6,190        | \$623,647,889.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6,190</b> | <b>\$623,647,889.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615C61    | Unavailable | 1,170        | \$106,111,692.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,170</b> | <b>\$106,111,692.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615DU7    | Unavailable | 508          | \$54,115,016.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>508</b>   | <b>\$54,115,016.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31361XCJ2    | Unavailable | 2,935        | \$300,306,884.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,935</b> | <b>\$300,306,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DY25    | Unavailable | 317          | \$30,113,259.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>317</b>   | <b>\$30,113,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DYL3    | Unavailable | 2,431        | \$247,460,678.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,431</b> | <b>\$247,460,678.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DYM1    | Unavailable | 2,030        | \$207,804,090.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,030</b> | <b>\$207,804,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DYN9    | Unavailable | 193          | \$17,809,074.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>193</b>   | <b>\$17,809,074.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365DYX7    | Unavailable | 3,684        | \$351,501,227.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,684</b> | <b>\$351,501,227.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DYY5    | Unavailable | 239          | \$25,027,779.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>239</b>   | <b>\$25,027,779.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DYZ2    | Unavailable | 1,052        | \$100,162,259.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,052</b> | <b>\$100,162,259.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GEF1    | Unavailable | 52           | \$5,102,088.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>    | <b>\$5,102,088.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GPL6    | Unavailable | 57           | \$6,061,987.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>    | <b>\$6,061,987.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365GXP8    | Unavailable | 192          | \$20,394,167.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>192</b>   | <b>\$20,394,167.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JL34    | Unavailable | 16           | \$2,001,038.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$2,001,038.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365LTT4    | Unavailable | 9            | \$1,014,336.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,014,336.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MA39    | Unavailable | 30           | \$2,492,467.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$2,492,467.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MC94    | Unavailable | 9            | \$1,016,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,016,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MGZ2    | Unavailable | 27           | \$2,451,024.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$2,451,024.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MHM0    | Unavailable | 38           | \$3,013,039.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>    | <b>\$3,013,039.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MHN8    | Unavailable | 18           | \$1,503,744.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,503,744.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365N3K7    | Unavailable | 150          | \$13,195,210.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b>   | <b>\$13,195,210.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365N4X8    | Unavailable | 19           | \$1,804,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$1,804,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365N5A7    | Unavailable | 12         | \$1,012,016.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,012,016.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NC35    | Unavailable | 67         | \$6,832,607.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,832,607.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NCY7    | Unavailable | 45         | \$4,890,377.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,890,377.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NRY1    | Unavailable | 13         | \$1,023,716.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,023,716.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NTD5    | Unavailable | 29         | \$3,023,375.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,023,375.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NU76    | Unavailable | 13         | \$1,011,385.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,011,385.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NUF8    | Unavailable | 58         | \$4,907,637.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,907,637.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365NUW1    | Unavailable | 17         | \$1,487,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,487,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365P3V8    | Unavailable | 382        | \$39,702,745.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>382</b> | <b>\$39,702,745.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365P4Z8    | Unavailable | 22         | \$2,068,086.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,068,086.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PAF5    | Unavailable | 67         | \$5,857,411.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$5,857,411.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PC48    | Unavailable | 44         | \$4,926,265.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,926,265.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PCZ9    | Unavailable | 119        | \$14,651,814.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$14,651,814.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PE79    | Unavailable | 10         | \$1,014,666.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,014,666.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PFD5    | Unavailable | 9          | \$1,009,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,009,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365PGF9    | Unavailable | 19         | \$2,260,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,260,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PP77    | Unavailable | 162        | \$17,032,082.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>162</b> | <b>\$17,032,082.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PQ84    | Unavailable | 46         | \$4,893,749.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,893,749.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PRC4    | Unavailable | 48         | \$4,893,775.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,893,775.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PRH3    | Unavailable | 44         | \$5,114,668.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,114,668.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PSF6    | Unavailable | 523        | \$50,892,307.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>523</b> | <b>\$50,892,307.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PSS8    | Unavailable | 29         | \$2,517,130.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,517,130.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PVW5    | Unavailable | 9          | \$1,001,284.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,001,284.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PWQ7    | Unavailable | 10         | \$1,002,704.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,002,704.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PY36    | Unavailable | 70         | \$8,370,568.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$8,370,568.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PY69    | Unavailable | 59         | \$5,571,960.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,571,960.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365Q2B1    | Unavailable | 47         | \$5,916,035.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,916,035.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365Q3V6    | Unavailable | 28         | \$2,504,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,504,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365Q3X2    | Unavailable | 74         | \$7,815,028.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$7,815,028.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365Q3Y0    | Unavailable | 73         | \$7,374,934.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,374,934.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365Q4C7    | Unavailable | 27         | \$2,056,499.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,056,499.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365Q5K8    | Unavailable | 91         | \$11,722,007.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$11,722,007.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365Q5L6    | Unavailable | 45         | \$5,134,758.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,134,758.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365Q5M4    | Unavailable | 50         | \$4,087,364.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,087,364.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365Q5T9    | Unavailable | 77         | \$4,455,880.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$4,455,880.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QA55    | Unavailable | 27         | \$2,961,507.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,961,507.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QBL9    | Unavailable | 36         | \$5,114,756.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$5,114,756.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QBQ8    | Unavailable | 38         | \$5,124,119.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,124,119.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QCB0    | Unavailable | 186        | \$20,193,233.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>186</b> | <b>\$20,193,233.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QD45    | Unavailable | 44         | \$4,883,091.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,883,091.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QD60    | Unavailable | 50         | \$4,875,759.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,875,759.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QEU6    | Unavailable | 65         | \$6,236,173.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,236,173.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QEY8    | Unavailable | 38         | \$4,902,001.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,902,001.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QEZ5    | Unavailable | 27         | \$2,991,250.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,991,250.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QFC5    | Unavailable | 68         | \$7,828,865.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,828,865.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365QFR2    | Unavailable | 13         | \$1,017,449.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,017,449.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QFU5    | Unavailable | 21         | \$2,046,979.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,046,979.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QJZ0    | Unavailable | 536        | \$60,115,803.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>536</b> | <b>\$60,115,803.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QK21    | Unavailable | 618        | \$73,355,057.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>618</b> | <b>\$73,355,057.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QKX3    | Unavailable | 433        | \$52,317,326.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>433</b> | <b>\$52,317,326.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QKY1    | Unavailable | 438        | \$52,065,110.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>438</b> | <b>\$52,065,110.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QKZ8    | Unavailable | 440        | \$54,552,909.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>440</b> | <b>\$54,552,909.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QLN4    | Unavailable | 24         | \$1,953,156.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,953,156.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QN44    | Unavailable | 17         | \$1,334,992.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,334,992.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QNP7    | Unavailable | 22         | \$1,562,912.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,562,912.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QQT6    | Unavailable | 58         | \$3,954,265.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$3,954,265.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QRP3    | Unavailable | 843        | \$71,389,358.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>843</b> | <b>\$71,389,358.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QS56    | Unavailable | 32         | \$2,863,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,863,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QTM8    | Unavailable | 67         | \$8,890,102.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$8,890,102.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QU95    | Unavailable | 19         | \$2,324,620.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,324,620.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365QUH7    | Unavailable | 75         | \$7,843,485.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$7,843,485.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QY83    | Unavailable | 11         | \$1,008,972.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,008,972.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QYT7    | Unavailable | 18         | \$2,031,262.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,031,262.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QYW0    | Unavailable | 31         | \$4,087,790.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,087,790.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365R4D3    | Unavailable | 143        | \$17,340,474.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b> | <b>\$17,340,474.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RB86    | Unavailable | 30         | \$1,588,652.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,588,652.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RCG7    | Unavailable | 18         | \$1,436,641.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,436,641.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RCJ1    | Unavailable | 18         | \$2,045,794.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,045,794.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RDJ0    | Unavailable | 117        | \$12,969,655.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$12,969,655.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365REL4    | Unavailable | 99         | \$9,999,288.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$9,999,288.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RG65    | Unavailable | 394        | \$44,610,893.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>394</b> | <b>\$44,610,893.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RHJ6    | Unavailable | 51         | \$4,897,371.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,897,371.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RHK3    | Unavailable | 18         | \$1,958,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,958,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RLH5    | Unavailable | 903        | \$102,093,067.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>903</b> | <b>\$102,093,067.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RSK1    | Unavailable | 23         | \$2,252,353.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,252,353.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365RSX3    | Unavailable | 12           | \$1,008,620.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,008,620.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RVK7    | Unavailable | 38           | \$4,897,426.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>    | <b>\$4,897,426.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RW75    | Unavailable | 111          | \$13,563,031.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b>   | <b>\$13,563,031.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RW83    | Unavailable | 81           | \$10,692,585.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>    | <b>\$10,692,585.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RW91    | Unavailable | 112          | \$14,558,237.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b>   | <b>\$14,558,237.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RXA7    | Unavailable | 167          | \$21,452,491.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>167</b>   | <b>\$21,452,491.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RXB5    | Unavailable | 159          | \$21,251,072.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b>   | <b>\$21,251,072.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RXC3    | Unavailable | 26           | \$3,058,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$3,058,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SBW1    | Unavailable | 187          | \$24,722,996.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b>   | <b>\$24,722,996.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615DF0    | Unavailable | 6,765        | \$728,787,994.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6,765</b> | <b>\$728,787,994.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615DG8    | Unavailable | 2,619        | \$245,359,950.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,619</b> | <b>\$245,359,950.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615DH6    | Unavailable | 397          | \$35,680,067.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>397</b>   | <b>\$35,680,067.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615DV5    | Unavailable | 2,436        | \$256,221,493.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,436</b> | <b>\$256,221,493.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DY33    | Unavailable | 4,245        | \$453,915,690.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,245</b> | <b>\$453,915,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DY58    | Unavailable | 1,315        | \$116,555,120.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,315</b> | <b>\$116,555,120.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365DY66    | Unavailable | 759          | \$93,307,177.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>759</b>   | <b>\$93,307,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DZC2    | Unavailable | 869          | \$80,007,137.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>869</b>   | <b>\$80,007,137.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DZJ7    | Unavailable | 2,224        | \$216,116,845.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,224</b> | <b>\$216,116,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DZK4    | Unavailable | 757          | \$75,118,968.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>757</b>   | <b>\$75,118,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365HD78    | Unavailable | 29           | \$2,014,636.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$2,014,636.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365HZ82    | Unavailable | 403          | \$42,352,285.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>403</b>   | <b>\$42,352,285.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365L3W5    | Unavailable | 92           | \$9,059,950.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>    | <b>\$9,059,950.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365L3X3    | Unavailable | 55           | \$4,982,517.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>    | <b>\$4,982,517.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365M5R2    | Unavailable | 34           | \$2,450,274.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>    | <b>\$2,450,274.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MG66    | Unavailable | 9            | \$1,016,053.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,016,053.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PCE6    | Unavailable | 13           | \$1,014,217.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,014,217.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PMT2    | Unavailable | 11           | \$1,013,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,013,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PPG7    | Unavailable | 10           | \$495,478.64            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$495,478.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PTJ7    | Unavailable | 60           | \$5,008,861.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>    | <b>\$5,008,861.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365Q5Z5    | Unavailable | 49           | \$5,015,488.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>    | <b>\$5,015,488.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365QC46    | Unavailable | 57         | \$5,926,163.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,926,163.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QCE4    | Unavailable | 49         | \$5,054,659.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,054,659.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QCF1    | Unavailable | 151        | \$15,729,041.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$15,729,041.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QCG9    | Unavailable | 128        | \$12,804,979.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$12,804,979.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QES1    | Unavailable | 185        | \$20,000,028.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>185</b> | <b>\$20,000,028.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QHM1    | Unavailable | 33         | \$4,007,774.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,007,774.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QXJ0    | Unavailable | 11         | \$1,006,125.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,006,125.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QXW1    | Unavailable | 12         | \$1,011,243.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,011,243.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365R2T0    | Unavailable | 23         | \$2,574,791.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,574,791.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RGB4    | Unavailable | 59         | \$6,508,502.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,508,502.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RJR6    | Unavailable | 62         | \$6,838,403.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,838,403.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RJY1    | Unavailable | 47         | \$4,877,195.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,877,195.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RMR2    | Unavailable | 11         | \$1,022,982.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,022,982.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RQD9    | Unavailable | 12         | \$1,005,181.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,005,181.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RS39    | Unavailable | 25         | \$2,415,186.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,415,186.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365RVD3    | Unavailable | 41         | \$3,026,573.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,026,573.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RVS0    | Unavailable | 40         | \$3,058,380.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,058,380.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RYM0    | Unavailable | 87         | \$7,925,760.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$7,925,760.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365S2D3    | Unavailable | 12         | \$1,527,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,527,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365S3N0    | Unavailable | 142        | \$17,264,615.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$17,264,615.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SBH4    | Unavailable | 36         | \$3,019,996.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,019,996.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SGH9    | Unavailable | 78         | \$7,173,666.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,173,666.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SGL0    | Unavailable | 26         | \$1,952,342.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,952,342.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SJU7    | Unavailable | 19         | \$1,522,656.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,522,656.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SNP3    | Unavailable | 38         | \$3,002,304.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,002,304.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SNZ1    | Unavailable | 91         | \$9,769,766.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$9,769,766.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SPS5    | Unavailable | 44         | \$5,028,277.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,028,277.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SPU0    | Unavailable | 38         | \$5,056,136.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,056,136.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SPV8    | Unavailable | 37         | \$5,107,747.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$5,107,747.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SPX4    | Unavailable | 10         | \$1,004,231.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,004,231.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365SQC9    | Unavailable | 8          | \$1,006,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,006,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SSN3    | Unavailable | 54         | \$5,159,206.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,159,206.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SUX8    | Unavailable | 12         | \$1,144,704.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,144,704.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SVA7    | Unavailable | 8          | \$926,981.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$926,981.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SXX3    | Unavailable | 35         | \$2,927,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,927,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SZ21    | Unavailable | 725        | \$55,486,969.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>725</b> | <b>\$55,486,969.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365T2J8    | Unavailable | 41         | \$4,954,671.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,954,671.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365T5N6    | Unavailable | 19         | \$2,129,684.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,129,684.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365T5Y2    | Unavailable | 131        | \$15,691,135.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$15,691,135.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TDK3    | Unavailable | 33         | \$3,910,010.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,910,010.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TF62    | Unavailable | 38         | \$2,935,279.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,935,279.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TFM7    | Unavailable | 43         | \$4,939,883.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,939,883.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TJ27    | Unavailable | 11         | \$728,427.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$728,427.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TJ35    | Unavailable | 14         | \$1,115,757.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,115,757.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TJ84    | Unavailable | 80         | \$6,393,504.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$6,393,504.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365TKB5    | Unavailable | 74         | \$5,838,675.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$5,838,675.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TL32    | Unavailable | 682        | \$65,965,608.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>682</b> | <b>\$65,965,608.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TL99    | Unavailable | 228        | \$21,193,286.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>228</b> | <b>\$21,193,286.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TLP3    | Unavailable | 39         | \$3,999,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,999,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TN48    | Unavailable | 9          | \$1,047,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,047,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TQ86    | Unavailable | 147        | \$12,223,857.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$12,223,857.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TQJ2    | Unavailable | 28         | \$2,692,964.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,692,964.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TRF9    | Unavailable | 13         | \$1,016,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,016,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TSJ0    | Unavailable | 5          | \$642,389.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$642,389.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TWN6    | Unavailable | 209        | \$19,710,616.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>209</b> | <b>\$19,710,616.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TYQ7    | Unavailable | 32         | \$4,004,074.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,004,074.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TZH6    | Unavailable | 9          | \$1,001,732.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,001,732.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UA23    | Unavailable | 31         | \$4,223,704.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,223,704.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UAE7    | Unavailable | 22         | \$3,165,965.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,165,965.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UAV9    | Unavailable | 19         | \$2,665,863.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,665,863.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365UBR7    | Unavailable | 10           | \$1,017,939.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,017,939.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UHH3    | Unavailable | 45           | \$4,408,917.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>    | <b>\$4,408,917.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365ULJ4    | Unavailable | 53           | \$4,886,961.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>    | <b>\$4,886,961.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UPN1    | Unavailable | 14           | \$1,190,387.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,190,387.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UQ26    | Unavailable | 87           | \$7,761,605.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>    | <b>\$7,761,605.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UQY6    | Unavailable | 105          | \$8,698,192.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b>   | <b>\$8,698,192.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UQZ3    | Unavailable | 97           | \$7,279,591.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>    | <b>\$7,279,591.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UTV9    | Unavailable | 73           | \$7,931,320.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>    | <b>\$7,931,320.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UWJ2    | Unavailable | 104          | \$9,774,678.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b>   | <b>\$9,774,678.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VD44    | Unavailable | 33           | \$4,091,394.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>    | <b>\$4,091,394.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615DW3    | Unavailable | 4,259        | \$456,305,460.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,259</b> | <b>\$456,305,460.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615DX1    | Unavailable | 6,625        | \$696,887,951.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6,625</b> | <b>\$696,887,951.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615DY9    | Unavailable | 2,052        | \$197,089,529.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,052</b> | <b>\$197,089,529.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363WKT1    | Unavailable | 17           | \$1,029,858.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,029,858.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DZL2    | Unavailable | 1,866        | \$203,275,777.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,866</b> | <b>\$203,275,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365DZM0    | Unavailable | 1,565        | \$162,527,785.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,565</b> | <b>\$162,527,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DZZ1    | Unavailable | 2,623        | \$250,010,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,623</b> | <b>\$250,010,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365G2P2    | Unavailable | 24           | \$2,037,137.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>    | <b>\$2,037,137.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365JBL5    | Unavailable | 13           | \$1,004,662.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,004,662.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365N2F9    | Unavailable | 37           | \$4,445,164.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>    | <b>\$4,445,164.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QDE3    | Unavailable | 43           | \$3,920,346.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>    | <b>\$3,920,346.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RBB9    | Unavailable | 49           | \$5,745,160.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>    | <b>\$5,745,160.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RYN8    | Unavailable | 49           | \$5,402,609.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>    | <b>\$5,402,609.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RYP3    | Unavailable | 78           | \$7,854,047.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>    | <b>\$7,854,047.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365RYR9    | Unavailable | 98           | \$10,469,701.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>    | <b>\$10,469,701.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365S5X6    | Unavailable | 28           | \$3,036,997.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$3,036,997.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SEW8    | Unavailable | 219          | \$23,244,568.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>219</b>   | <b>\$23,244,568.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SKM3    | Unavailable | 14           | \$1,009,376.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,009,376.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SSR4    | Unavailable | 10           | \$1,005,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,005,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365T2M1    | Unavailable | 100          | \$9,448,801.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b>   | <b>\$9,448,801.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365THP8    | Unavailable | 138        | \$17,780,091.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$17,780,091.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TSG6    | Unavailable | 7          | \$1,009,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,009,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TY53    | Unavailable | 24         | \$2,006,121.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,006,121.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TYT1    | Unavailable | 136        | \$13,883,253.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b> | <b>\$13,883,253.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365U3C9    | Unavailable | 187        | \$18,446,655.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b> | <b>\$18,446,655.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365U3G0    | Unavailable | 65         | \$8,059,022.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$8,059,022.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365U5E3    | Unavailable | 22         | \$2,015,798.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,015,798.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365U5H6    | Unavailable | 13         | \$1,017,911.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,017,911.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UC88    | Unavailable | 131        | \$13,336,195.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$13,336,195.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UJ99    | Unavailable | 45         | \$3,992,054.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,992,054.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UM53    | Unavailable | 11         | \$1,000,811.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,000,811.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UMH7    | Unavailable | 42         | \$3,846,874.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,846,874.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UP27    | Unavailable | 32         | \$3,000,688.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,000,688.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365US24    | Unavailable | 40         | \$3,909,008.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,909,008.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365USB4    | Unavailable | 168        | \$15,025,562.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>168</b> | <b>\$15,025,562.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365UWU7    | Unavailable | 50         | \$4,890,720.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,890,720.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UWW3    | Unavailable | 21         | \$1,960,594.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,960,594.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UZC4    | Unavailable | 38         | \$5,107,595.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,107,595.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UZD2    | Unavailable | 40         | \$5,102,401.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,102,401.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365V2W4    | Unavailable | 21         | \$1,950,211.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,950,211.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365V3X1    | Unavailable | 51         | \$4,450,245.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,450,245.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365V6Y6    | Unavailable | 14         | \$1,058,118.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,058,118.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VA62    | Unavailable | 34         | \$2,945,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,945,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VAD7    | Unavailable | 12         | \$1,005,935.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,005,935.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VBN4    | Unavailable | 27         | \$2,937,025.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,937,025.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VCT0    | Unavailable | 23         | \$1,954,081.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,954,081.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VCW3    | Unavailable | 17         | \$1,008,035.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,008,035.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VCY9    | Unavailable | 146        | \$15,408,049.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>146</b> | <b>\$15,408,049.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VD77    | Unavailable | 133        | \$15,349,423.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$15,349,423.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VDJ1    | Unavailable | 129        | \$15,671,450.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$15,671,450.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365VED3    | Unavailable | 120        | \$15,374,380.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$15,374,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VEZ4    | Unavailable | 239        | \$20,349,589.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>239</b> | <b>\$20,349,589.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VG25    | Unavailable | 60         | \$5,022,400.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,022,400.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VLH6    | Unavailable | 14         | \$1,999,250.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,999,250.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VLP8    | Unavailable | 21         | \$2,005,626.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,005,626.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VLV5    | Unavailable | 16         | \$1,493,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,493,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VMP7    | Unavailable | 62         | \$5,839,732.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$5,839,732.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VMW2    | Unavailable | 34         | \$2,623,953.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,623,953.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VNG6    | Unavailable | 18         | \$1,986,440.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,986,440.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VPX7    | Unavailable | 29         | \$2,973,791.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,973,791.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VQ57    | Unavailable | 292        | \$33,768,608.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>292</b> | <b>\$33,768,608.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VUY9    | Unavailable | 108        | \$11,041,137.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$11,041,137.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VYW2    | Unavailable | 15         | \$1,948,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,948,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VXX8    | Unavailable | 14         | \$1,493,691.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,493,691.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VYZ2    | Unavailable | 50         | \$4,875,816.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,875,816.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365VZZ1    | Unavailable | 10         | \$1,094,045.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,094,045.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WAH6    | Unavailable | 89         | \$8,934,623.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,934,623.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WAW3    | Unavailable | 11         | \$1,657,330.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,657,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WBA0    | Unavailable | 8          | \$1,151,503.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,151,503.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WC27    | Unavailable | 11         | \$1,132,855.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,132,855.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WC35    | Unavailable | 22         | \$2,007,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,007,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WD34    | Unavailable | 37         | \$4,073,215.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,073,215.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WEP4    | Unavailable | 24         | \$2,113,423.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,113,423.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WG49    | Unavailable | 147        | \$14,161,722.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$14,161,722.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WGC1    | Unavailable | 226        | \$18,569,661.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>226</b> | <b>\$18,569,661.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WH30    | Unavailable | 34         | \$3,317,840.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,317,840.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WHG1    | Unavailable | 26         | \$2,934,035.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,934,035.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WJ38    | Unavailable | 28         | \$3,021,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,021,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WJF1    | Unavailable | 9          | \$1,002,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,002,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WJG9    | Unavailable | 14         | \$1,527,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,527,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365WJM6    | Unavailable | 394        | \$38,012,522.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>394</b> | <b>\$38,012,522.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WJN4    | Unavailable | 660        | \$86,364,620.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>660</b> | <b>\$86,364,620.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WJP9    | Unavailable | 388        | \$37,006,027.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>388</b> | <b>\$37,006,027.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WJQ7    | Unavailable | 243        | \$29,377,830.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>243</b> | <b>\$29,377,830.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WJR5    | Unavailable | 79         | \$10,929,319.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,929,319.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WKJ1    | Unavailable | 59         | \$7,004,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$7,004,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WKZ5    | Unavailable | 572        | \$62,832,749.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>572</b> | <b>\$62,832,749.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WL76    | Unavailable | 23         | \$2,457,537.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,457,537.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WM59    | Unavailable | 15         | \$1,760,819.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,760,819.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WM75    | Unavailable | 407        | \$45,998,844.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>407</b> | <b>\$45,998,844.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WM83    | Unavailable | 243        | \$27,397,192.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>243</b> | <b>\$27,397,192.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365X2Y6    | Unavailable | 12         | \$1,355,811.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,355,811.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365X3T6    | Unavailable | 27         | \$2,035,612.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,035,612.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365X6A4    | Unavailable | 71         | \$6,889,235.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,889,235.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365X6R7    | Unavailable | 113        | \$11,488,234.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$11,488,234.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365X7D7    | Unavailable | 20         | \$1,991,572.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,991,572.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365X7K1    | Unavailable | 101        | \$9,909,086.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$9,909,086.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365XST9    | Unavailable | 25         | \$1,867,327.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,867,327.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365XUF6    | Unavailable | 87         | \$10,736,412.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,736,412.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365XUM1    | Unavailable | 108        | \$13,685,911.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$13,685,911.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365XVM0    | Unavailable | 51         | \$4,025,006.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,025,006.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365XVV0    | Unavailable | 28         | \$1,619,967.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,619,967.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365Y4P1    | Unavailable | 80         | \$7,612,858.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$7,612,858.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365Y4T3    | Unavailable | 150        | \$16,149,569.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$16,149,569.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365Y4Y2    | Unavailable | 244        | \$25,115,652.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>244</b> | <b>\$25,115,652.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365Y5B1    | Unavailable | 68         | \$6,453,872.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$6,453,872.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YAH2    | Unavailable | 28         | \$1,957,774.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,957,774.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YAP4    | Unavailable | 366        | \$45,520,970.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>366</b> | <b>\$45,520,970.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YAV1    | Unavailable | 11         | \$631,264.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$631,264.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YCE7    | Unavailable | 48         | \$4,950,208.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,950,208.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365YFG9    | Unavailable | 25         | \$2,932,976.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,932,976.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YFK0    | Unavailable | 23         | \$2,044,986.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,044,986.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YG29    | Unavailable | 20         | \$1,301,202.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,301,202.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YG52    | Unavailable | 75         | \$7,519,251.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$7,519,251.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YGL7    | Unavailable | 65         | \$6,877,091.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,877,091.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YGZ6    | Unavailable | 24         | \$2,065,584.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,065,584.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YHA0    | Unavailable | 19         | \$1,524,792.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,524,792.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YHZ5    | Unavailable | 55         | \$7,242,545.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$7,242,545.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YJV2    | Unavailable | 106        | \$10,102,474.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$10,102,474.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YJX8    | Unavailable | 286        | \$28,054,603.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>286</b> | <b>\$28,054,603.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YLX5    | Unavailable | 18         | \$2,029,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,029,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YM30    | Unavailable | 10         | \$1,006,822.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,006,822.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YMG1    | Unavailable | 14         | \$1,956,276.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,956,276.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366AAK6    | Unavailable | 59         | \$5,630,472.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,630,472.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366AAM2    | Unavailable | 54         | \$5,088,126.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,088,126.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366ADL1    | Unavailable | 749          | \$73,146,583.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>749</b>   | <b>\$73,146,583.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366AHA1    | Unavailable | 9            | \$1,378,930.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,378,930.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366AMP2    | Unavailable | 296          | \$28,071,541.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>296</b>   | <b>\$28,071,541.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615D52    | Unavailable | 6,005        | \$645,543,550.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6,005</b> | <b>\$645,543,550.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615D60    | Unavailable | 4,685        | \$465,689,691.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,685</b> | <b>\$465,689,691.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615EV4    | Unavailable | 593          | \$65,384,429.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>593</b>   | <b>\$65,384,429.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615EW2    | Unavailable | 969          | \$95,224,066.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>969</b>   | <b>\$95,224,066.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615EZ5    | Unavailable | 1,100        | \$124,079,157.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,100</b> | <b>\$124,079,157.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DZS7    | Unavailable | 770          | \$81,641,632.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>770</b>   | <b>\$81,641,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DZT5    | Unavailable | 987          | \$109,935,149.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>987</b>   | <b>\$109,935,149.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MLC7    | Unavailable | 95           | \$9,001,078.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>    | <b>\$9,001,078.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365MLU7    | Unavailable | 51           | \$5,102,048.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>    | <b>\$5,102,048.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365PUJ5    | Unavailable | 55           | \$4,900,385.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>    | <b>\$4,900,385.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QQB5    | Unavailable | 76           | \$7,510,035.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>    | <b>\$7,510,035.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365R6D1    | Unavailable | 10           | \$1,010,553.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,010,553.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365S6E7    | Unavailable | 27         | \$3,058,028.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,058,028.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365S6Y3    | Unavailable | 59         | \$5,513,347.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,513,347.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365S7A4    | Unavailable | 25         | \$2,002,738.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,002,738.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SCW0    | Unavailable | 16         | \$1,972,155.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,972,155.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SKU5    | Unavailable | 29         | \$2,518,025.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,518,025.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SKV3    | Unavailable | 15         | \$1,023,281.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,023,281.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365T3F5    | Unavailable | 92         | \$9,506,667.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$9,506,667.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365T3H1    | Unavailable | 13         | \$1,100,504.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,100,504.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TAY6    | Unavailable | 270        | \$28,497,191.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>270</b> | <b>\$28,497,191.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TSN1    | Unavailable | 10         | \$1,010,232.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,010,232.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365U6E2    | Unavailable | 11         | \$1,017,175.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,017,175.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UP84    | Unavailable | 55         | \$4,927,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,927,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UQT7    | Unavailable | 37         | \$4,087,160.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,087,160.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UXC6    | Unavailable | 40         | \$3,914,496.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,914,496.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365UXP7    | Unavailable | 44         | \$3,917,355.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,917,355.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365V5B7    | Unavailable | 32         | \$3,189,092.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,189,092.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365V5Y7    | Unavailable | 78         | \$9,627,583.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$9,627,583.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VHV0    | Unavailable | 30         | \$3,211,781.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,211,781.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VSW6    | Unavailable | 29         | \$2,967,081.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,967,081.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VTQ8    | Unavailable | 111        | \$11,933,592.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$11,933,592.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VVD4    | Unavailable | 183        | \$19,773,330.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b> | <b>\$19,773,330.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WFJ7    | Unavailable | 28         | \$2,997,502.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,997,502.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WNL3    | Unavailable | 150        | \$16,180,325.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$16,180,325.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WNM1    | Unavailable | 119        | \$11,794,663.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$11,794,663.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WNS8    | Unavailable | 38         | \$3,926,688.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,926,688.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365X2B6    | Unavailable | 132        | \$14,634,219.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$14,634,219.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365X2C4    | Unavailable | 178        | \$19,522,204.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>178</b> | <b>\$19,522,204.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365X2F7    | Unavailable | 92         | \$9,758,216.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$9,758,216.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365XRV5    | Unavailable | 51         | \$5,403,515.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,403,515.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365XV57    | Unavailable | 46         | \$5,091,341.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,091,341.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365XWA5    | Unavailable | 101        | \$9,827,823.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$9,827,823.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365XYJ4    | Unavailable | 40         | \$4,011,379.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,011,379.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365XZ95    | Unavailable | 88         | \$9,752,779.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,752,779.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365XZA2    | Unavailable | 13         | \$1,001,385.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,001,385.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365Y2F5    | Unavailable | 18         | \$1,997,393.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,997,393.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365Y2L2    | Unavailable | 24         | \$2,017,363.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,017,363.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365Y2U2    | Unavailable | 33         | \$2,979,592.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,979,592.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365Y2Y4    | Unavailable | 35         | \$3,021,814.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,021,814.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365Y3G2    | Unavailable | 19         | \$2,008,185.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,008,185.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365Y6K0    | Unavailable | 49         | \$6,200,062.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$6,200,062.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YC31    | Unavailable | 9          | \$1,001,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,001,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YQN2    | Unavailable | 74         | \$7,536,758.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$7,536,758.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YS91    | Unavailable | 28         | \$3,020,116.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,020,116.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YTG4    | Unavailable | 17         | \$2,342,063.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,342,063.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YXA2    | Unavailable | 48         | \$1,978,527.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$1,978,527.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366A3Y4    | Unavailable | 11         | \$1,243,521.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,243,521.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366A6J4    | Unavailable | 25         | \$2,038,366.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,038,366.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366AG61    | Unavailable | 45         | \$6,014,536.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$6,014,536.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366AHP8    | Unavailable | 41         | \$3,934,769.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,934,769.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366AHR4    | Unavailable | 33         | \$3,418,284.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,418,284.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366AJF8    | Unavailable | 61         | \$4,059,093.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$4,059,093.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366ANCO    | Unavailable | 54         | \$5,188,647.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,188,647.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366APK0    | Unavailable | 118        | \$12,294,082.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$12,294,082.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366APL8    | Unavailable | 43         | \$3,533,405.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,533,405.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366AQY9    | Unavailable | 285        | \$22,493,292.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>285</b> | <b>\$22,493,292.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366AR69    | Unavailable | 258        | \$24,377,223.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>258</b> | <b>\$24,377,223.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366ASG6    | Unavailable | 11         | \$1,004,752.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,004,752.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366AXM7    | Unavailable | 125        | \$9,762,641.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$9,762,641.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366AYE4    | Unavailable | 45         | \$4,689,908.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,689,908.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366BCE6    | Unavailable | 55         | \$5,185,860.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,185,860.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366BGM4    | Unavailable | 28        | \$2,949,469.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,949,469.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366BGS1    | Unavailable | 10        | \$1,459,135.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,459,135.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366BGV4    | Unavailable | 8         | \$913,699.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$913,699.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366BKY3    | Unavailable | 18        | \$1,488,748.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,488,748.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366BL22    | Unavailable | 29        | \$3,032,117.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,032,117.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366BLD8    | Unavailable | 43        | \$4,994,484.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$4,994,484.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366BPL6    | Unavailable | 17        | \$1,963,307.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,963,307.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366BQB7    | Unavailable | 43        | \$3,004,098.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$3,004,098.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366BR59    | Unavailable | 50        | \$5,002,683.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$5,002,683.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366BS90    | Unavailable | 27        | \$2,976,996.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$2,976,996.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366BSU3    | Unavailable | 35        | \$2,925,217.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$2,925,217.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366BTL2    | Unavailable | 51        | \$4,918,183.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$4,918,183.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366BTT5    | Unavailable | 99        | \$9,934,435.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b> | <b>\$9,934,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366BUB2    | Unavailable | 25        | \$2,986,205.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,986,205.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366BWD6    | Unavailable | 55        | \$8,008,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b> | <b>\$8,008,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366BWH7    | Unavailable | 180        | \$22,502,165.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>180</b> | <b>\$22,502,165.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366BY28    | Unavailable | 94         | \$10,685,993.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$10,685,993.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366C2F2    | Unavailable | 21         | \$1,964,504.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,964,504.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366C3J3    | Unavailable | 41         | \$4,875,633.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,875,633.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366C3S3    | Unavailable | 84         | \$10,735,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$10,735,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366C3T1    | Unavailable | 30         | \$3,904,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,904,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366C4F0    | Unavailable | 35         | \$4,932,552.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,932,552.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366C4K9    | Unavailable | 47         | \$7,099,371.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$7,099,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CQX7    | Unavailable | 73         | \$8,943,601.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$8,943,601.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CR57    | Unavailable | 157        | \$14,314,373.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>157</b> | <b>\$14,314,373.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CR73    | Unavailable | 68         | \$6,871,298.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$6,871,298.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CRJ7    | Unavailable | 24         | \$2,028,908.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,028,908.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CUZ7    | Unavailable | 44         | \$4,896,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,896,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CVB9    | Unavailable | 9          | \$1,015,659.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,015,659.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CW69    | Unavailable | 22         | \$2,932,595.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,932,595.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366CWS1    | Unavailable | 596        | \$63,525,391.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>596</b> | <b>\$63,525,391.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CYK6    | Unavailable | 17         | \$2,018,918.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,018,918.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CYS9    | Unavailable | 13         | \$1,499,078.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,499,078.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CYW0    | Unavailable | 11         | \$1,576,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,576,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CZG4    | Unavailable | 21         | \$2,028,897.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,028,897.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366D2Z6    | Unavailable | 11         | \$1,117,355.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,117,355.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366D3Z5    | Unavailable | 16         | \$1,984,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,984,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366D5B6    | Unavailable | 11         | \$1,578,574.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,578,574.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366D5F7    | Unavailable | 4          | \$536,954.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>   | <b>\$536,954.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366D5L4    | Unavailable | 7          | \$1,091,952.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,091,952.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366D6B5    | Unavailable | 18         | \$1,978,818.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,978,818.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366D6R0    | Unavailable | 166        | \$16,663,572.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$16,663,572.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366D6T6    | Unavailable | 14         | \$1,506,058.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,506,058.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366D7D0    | Unavailable | 23         | \$2,941,727.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,941,727.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DA79    | Unavailable | 16         | \$1,473,788.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,473,788.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366DA95    | Unavailable | 337          | \$37,137,719.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>337</b>   | <b>\$37,137,719.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DAN4    | Unavailable | 51           | \$5,854,026.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>    | <b>\$5,854,026.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DAW4    | Unavailable | 15           | \$2,023,358.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$2,023,358.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DB86    | Unavailable | 9            | \$1,003,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,003,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DBA1    | Unavailable | 111          | \$11,977,592.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b>   | <b>\$11,977,592.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DCA0    | Unavailable | 72           | \$10,058,238.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>    | <b>\$10,058,238.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DCX0    | Unavailable | 35           | \$3,463,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>    | <b>\$3,463,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DDU5    | Unavailable | 1,568        | \$163,421,111.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,568</b> | <b>\$163,421,111.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DEN0    | Unavailable | 24           | \$2,937,079.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>    | <b>\$2,937,079.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DHF4    | Unavailable | 21           | \$2,003,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$2,003,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DKX1    | Unavailable | 61           | \$4,891,306.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>    | <b>\$4,891,306.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DLQ5    | Unavailable | 370          | \$39,713,552.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>370</b>   | <b>\$39,713,552.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DNK6    | Unavailable | 89           | \$8,788,664.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>    | <b>\$8,788,664.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DTN4    | Unavailable | 91           | \$12,655,203.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>    | <b>\$12,655,203.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DTP9    | Unavailable | 31           | \$4,191,255.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>    | <b>\$4,191,255.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366DVC5    | Unavailable | 58           | \$7,799,384.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>    | <b>\$7,799,384.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DVN1    | Unavailable | 40           | \$4,283,757.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>    | <b>\$4,283,757.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DVQ4    | Unavailable | 95           | \$10,812,089.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>    | <b>\$10,812,089.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DVS0    | Unavailable | 16           | \$1,140,233.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,140,233.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DX90    | Unavailable | 240          | \$24,597,148.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>240</b>   | <b>\$24,597,148.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366E5A6    | Unavailable | 37           | \$3,855,463.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>    | <b>\$3,855,463.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EEJ7    | Unavailable | 17           | \$1,524,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,524,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FEY1    | Unavailable | 378          | \$31,235,033.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>378</b>   | <b>\$31,235,033.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FR27    | Unavailable | 57           | \$5,643,787.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>    | <b>\$5,643,787.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615EG7    | Unavailable | 8,277        | \$879,150,979.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8,277</b> | <b>\$879,150,979.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615EH5    | Unavailable | 2,812        | \$268,966,241.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,812</b> | <b>\$268,966,241.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615FB7    | Unavailable | 2,228        | \$250,809,770.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,228</b> | <b>\$250,809,770.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627FV8    | Unavailable | 150          | \$89,678,028.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b>   | <b>\$89,678,028.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DZ40    | Unavailable | 545          | \$50,068,096.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>545</b>   | <b>\$50,068,096.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365G2Z0    | Unavailable | 12           | \$1,013,499.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,013,499.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365JMX7    | Unavailable | 29         | \$3,036,322.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,036,322.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365QH90    | Unavailable | 58         | \$4,994,714.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,994,714.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SAJ1    | Unavailable | 19         | \$2,021,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,021,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SHU9    | Unavailable | 43         | \$3,536,500.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,536,500.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365SHY1    | Unavailable | 16         | \$1,008,775.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,008,775.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365T3U2    | Unavailable | 64         | \$7,244,967.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,244,967.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365T3V0    | Unavailable | 84         | \$8,625,920.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$8,625,920.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365TZB9    | Unavailable | 13         | \$1,001,328.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,001,328.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365VRW7    | Unavailable | 50         | \$5,108,019.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,108,019.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365WNV1    | Unavailable | 38         | \$3,906,908.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,906,908.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365Y4C0    | Unavailable | 52         | \$4,995,524.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,995,524.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YN62    | Unavailable | 10         | \$1,005,292.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,005,292.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366APB0    | Unavailable | 199        | \$24,616,465.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>199</b> | <b>\$24,616,465.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366ATB6    | Unavailable | 33         | \$2,980,285.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,980,285.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366AZK9    | Unavailable | 12         | \$1,176,797.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,176,797.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366AZM5    | Unavailable | 11         | \$1,217,334.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,217,334.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366BAY4    | Unavailable | 23         | \$2,037,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,037,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366BNR5    | Unavailable | 7          | \$1,012,365.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,012,365.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366BVX3    | Unavailable | 15         | \$1,504,168.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,504,168.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366C7B6    | Unavailable | 105        | \$13,445,811.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$13,445,811.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CN44    | Unavailable | 54         | \$6,917,267.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,917,267.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CN51    | Unavailable | 42         | \$4,892,476.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,892,476.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CN69    | Unavailable | 41         | \$5,456,724.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,456,724.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CN77    | Unavailable | 42         | \$5,048,238.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,048,238.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CNZ5    | Unavailable | 62         | \$6,850,794.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,850,794.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CSC1    | Unavailable | 18         | \$2,499,158.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,499,158.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CSF4    | Unavailable | 390        | \$38,669,441.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>390</b> | <b>\$38,669,441.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CSG2    | Unavailable | 156        | \$14,726,690.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$14,726,690.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CSV9    | Unavailable | 325        | \$30,997,807.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>325</b> | <b>\$30,997,807.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CXL5    | Unavailable | 13         | \$1,431,959.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,431,959.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366CXQ4    | Unavailable | 55         | \$6,626,413.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,626,413.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366D6D1    | Unavailable | 21         | \$2,492,853.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,492,853.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DKC7    | Unavailable | 11         | \$1,011,935.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,011,935.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DMX9    | Unavailable | 30         | \$4,005,064.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$4,005,064.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DPU2    | Unavailable | 17         | \$1,992,565.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,992,565.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DR71    | Unavailable | 51         | \$4,882,417.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,882,417.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DR89    | Unavailable | 46         | \$4,890,305.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,890,305.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DW91    | Unavailable | 32         | \$2,980,580.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,980,580.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DZT4    | Unavailable | 23         | \$3,071,903.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,071,903.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366E3J9    | Unavailable | 110        | \$11,496,644.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$11,496,644.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366E4G4    | Unavailable | 97         | \$10,247,070.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$10,247,070.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EBM3    | Unavailable | 130        | \$10,845,809.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$10,845,809.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EC26    | Unavailable | 158        | \$15,238,054.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$15,238,054.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EC67    | Unavailable | 72         | \$7,011,352.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$7,011,352.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366ECZ3    | Unavailable | 57         | \$4,935,982.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$4,935,982.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366EE73    | Unavailable | 34         | \$3,019,427.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,019,427.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EEU2    | Unavailable | 16         | \$1,825,311.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,825,311.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EG48    | Unavailable | 10         | \$1,016,367.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,016,367.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EGC0    | Unavailable | 24         | \$2,012,574.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,012,574.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EJT0    | Unavailable | 9          | \$1,006,694.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,006,694.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EN24    | Unavailable | 14         | \$1,011,364.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,011,364.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EPL0    | Unavailable | 53         | \$5,505,518.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,505,518.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366ETH5    | Unavailable | 33         | \$3,036,818.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,036,818.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EUU4    | Unavailable | 39         | \$4,154,728.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,154,728.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EUX8    | Unavailable | 86         | \$6,740,426.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$6,740,426.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EWP3    | Unavailable | 154        | \$19,094,427.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$19,094,427.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EWQ1    | Unavailable | 279        | \$31,076,589.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>279</b> | <b>\$31,076,589.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EWT5    | Unavailable | 340        | \$31,179,310.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>340</b> | <b>\$31,179,310.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EXR8    | Unavailable | 41         | \$4,027,396.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,027,396.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EYE6    | Unavailable | 38         | \$3,983,238.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,983,238.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366EYK2    | Unavailable | 138        | \$13,781,285.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$13,781,285.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EYR7    | Unavailable | 192        | \$18,925,659.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>192</b> | <b>\$18,925,659.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366F2A6    | Unavailable | 16         | \$1,982,916.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,982,916.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366F3H0    | Unavailable | 35         | \$4,096,666.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,096,666.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366F7F0    | Unavailable | 9          | \$1,018,513.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,018,513.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FAD1    | Unavailable | 127        | \$12,546,046.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$12,546,046.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FAJ8    | Unavailable | 722        | \$68,445,040.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>722</b> | <b>\$68,445,040.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FAL3    | Unavailable | 679        | \$66,835,935.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>679</b> | <b>\$66,835,935.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FBB4    | Unavailable | 179        | \$17,076,814.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b> | <b>\$17,076,814.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FBN8    | Unavailable | 11         | \$1,009,870.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,009,870.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FCP2    | Unavailable | 59         | \$7,124,115.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$7,124,115.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FE88    | Unavailable | 60         | \$7,047,217.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$7,047,217.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FFB0    | Unavailable | 18         | \$2,039,476.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,039,476.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FFH7    | Unavailable | 23         | \$1,000,740.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,000,740.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FFQ7    | Unavailable | 61         | \$5,099,204.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$5,099,204.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366FGL7    | Unavailable | 31           | \$3,052,061.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>    | <b>\$3,052,061.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FRH4    | Unavailable | 48           | \$3,947,010.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>    | <b>\$3,947,010.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FRZ4    | Unavailable | 13           | \$1,509,282.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,509,282.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FUC1    | Unavailable | 119          | \$14,931,906.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b>   | <b>\$14,931,906.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FUP2    | Unavailable | 10           | \$1,015,450.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,015,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FVH9    | Unavailable | 19           | \$1,999,882.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$1,999,882.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FWQ8    | Unavailable | 49           | \$5,266,982.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>    | <b>\$5,266,982.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FYG8    | Unavailable | 22           | \$2,973,076.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$2,973,076.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FZ93    | Unavailable | 300          | \$32,519,294.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>300</b>   | <b>\$32,519,294.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FZN2    | Unavailable | 26           | \$2,869,925.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$2,869,925.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FZP7    | Unavailable | 28           | \$2,545,753.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$2,545,753.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FZT9    | Unavailable | 31           | \$3,429,216.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>    | <b>\$3,429,216.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FZZ5    | Unavailable | 16           | \$2,064,651.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$2,064,651.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366G5H6    | Unavailable | 13           | \$1,870,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,870,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366G6J1    | Unavailable | 1,560        | \$160,742,375.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,560</b> | <b>\$160,742,375.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366G6L6    | Unavailable | 194        | \$24,645,240.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>194</b> | <b>\$24,645,240.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GEF0    | Unavailable | 67         | \$7,094,779.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$7,094,779.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GER4    | Unavailable | 41         | \$5,594,580.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,594,580.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GEX1    | Unavailable | 44         | \$6,289,386.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$6,289,386.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GK63    | Unavailable | 50         | \$5,673,564.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,673,564.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GKS5    | Unavailable | 26         | \$4,013,969.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$4,013,969.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GLJ4    | Unavailable | 17         | \$1,233,382.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,233,382.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GMS3    | Unavailable | 56         | \$6,859,547.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,859,547.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GMT1    | Unavailable | 62         | \$7,017,304.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$7,017,304.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GMV6    | Unavailable | 67         | \$7,911,461.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$7,911,461.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GPD3    | Unavailable | 11         | \$1,467,050.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,467,050.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GQ59    | Unavailable | 44         | \$4,883,507.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,883,507.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GQK6    | Unavailable | 27         | \$3,013,559.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,013,559.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GQM2    | Unavailable | 13         | \$1,508,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,508,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GTT4    | Unavailable | 31         | \$1,991,595.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$1,991,595.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366GUX3    | Unavailable | 28         | \$2,042,300.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,042,300.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GWB9    | Unavailable | 16         | \$2,013,984.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,013,984.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GWM5    | Unavailable | 17         | \$2,027,032.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,027,032.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GXL6    | Unavailable | 274        | \$26,383,269.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>274</b> | <b>\$26,383,269.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GXM4    | Unavailable | 258        | \$23,079,180.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>258</b> | <b>\$23,079,180.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GXQ5    | Unavailable | 178        | \$14,699,746.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>178</b> | <b>\$14,699,746.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GXS1    | Unavailable | 175        | \$20,601,153.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b> | <b>\$20,601,153.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GY43    | Unavailable | 72         | \$8,363,853.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,363,853.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GZN0    | Unavailable | 153        | \$13,764,640.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$13,764,640.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GZZ3    | Unavailable | 12         | \$1,002,584.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,002,584.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HBV6    | Unavailable | 13         | \$1,346,233.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,346,233.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HCG8    | Unavailable | 36         | \$4,985,912.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,985,912.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HE50    | Unavailable | 21         | \$1,649,501.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,649,501.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HGP4    | Unavailable | 8          | \$1,004,628.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,004,628.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HHH1    | Unavailable | 78         | \$7,111,183.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,111,183.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366HLT0    | Unavailable | 10         | \$1,007,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,007,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HM77    | Unavailable | 29         | \$3,300,253.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,300,253.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HMX0    | Unavailable | 19         | \$2,016,228.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,016,228.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HPG4    | Unavailable | 32         | \$2,559,231.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,559,231.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HRU1    | Unavailable | 31         | \$3,433,193.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,433,193.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HSY2    | Unavailable | 193        | \$19,645,097.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>193</b> | <b>\$19,645,097.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HWT8    | Unavailable | 51         | \$3,477,937.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$3,477,937.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HYQ2    | Unavailable | 76         | \$6,054,709.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$6,054,709.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HZ81    | Unavailable | 31         | \$3,907,655.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,907,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366JEZ0    | Unavailable | 127        | \$14,174,774.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$14,174,774.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366JHE4    | Unavailable | 25         | \$3,768,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,768,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366JHF1    | Unavailable | 55         | \$8,187,599.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$8,187,599.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366JIT9    | Unavailable | 72         | \$8,370,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,370,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366JMX6    | Unavailable | 97         | \$9,994,089.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$9,994,089.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366JQ53    | Unavailable | 16         | \$1,954,842.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,954,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366LCK0    | Unavailable | 3            | \$422,619.43            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b>     | <b>\$422,619.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LKS4    | Unavailable | 15           | \$1,538,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,538,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LLM6    | Unavailable | 32           | \$2,423,888.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>    | <b>\$2,423,888.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615ER3    | Unavailable | 7,240        | \$746,212,688.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7,240</b> | <b>\$746,212,688.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615FC5    | Unavailable | 3,195        | \$338,199,251.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,195</b> | <b>\$338,199,251.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615FL5    | Unavailable | 3,267        | \$354,089,034.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,267</b> | <b>\$354,089,034.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D2E4    | Unavailable | 5,874        | \$600,062,909.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,874</b> | <b>\$600,062,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D2F1    | Unavailable | 1,641        | \$158,909,660.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,641</b> | <b>\$158,909,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D2G9    | Unavailable | 993          | \$100,058,600.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>993</b>   | <b>\$100,058,600.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D2L8    | Unavailable | 817          | \$80,029,158.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>817</b>   | <b>\$80,029,158.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D2R5    | Unavailable | 3,846        | \$390,092,827.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,846</b> | <b>\$390,092,827.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D2T1    | Unavailable | 29           | \$3,964,268.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$3,964,268.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D2U8    | Unavailable | 1,092        | \$109,064,543.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,092</b> | <b>\$109,064,543.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DZ99    | Unavailable | 1,576        | \$153,762,781.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,576</b> | <b>\$153,762,781.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365DZX6    | Unavailable | 1,413        | \$150,656,965.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,413</b> | <b>\$150,656,965.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365UTX5    | Unavailable | 12         | \$1,497,885.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,497,885.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365YYF0    | Unavailable | 106        | \$10,050,402.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$10,050,402.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CPK6    | Unavailable | 35         | \$4,591,562.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,591,562.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CSS6    | Unavailable | 93         | \$10,046,364.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,046,364.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DXM1    | Unavailable | 33         | \$2,998,908.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,998,908.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EL34    | Unavailable | 43         | \$4,305,754.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,305,754.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366ELJ9    | Unavailable | 110        | \$10,934,143.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$10,934,143.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EYC0    | Unavailable | 15         | \$1,486,739.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,486,739.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366F6K0    | Unavailable | 25         | \$2,030,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,030,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FS67    | Unavailable | 35         | \$4,386,907.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,386,907.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FS75    | Unavailable | 114        | \$14,566,827.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$14,566,827.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366FXZ7    | Unavailable | 17         | \$1,914,860.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,914,860.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366G2Q9    | Unavailable | 71         | \$7,865,781.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,865,781.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366G7K7    | Unavailable | 30         | \$2,013,196.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,013,196.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GLV7    | Unavailable | 24         | \$2,097,127.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,097,127.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366GRT6    | Unavailable | 43         | \$5,004,225.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,004,225.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GZ59    | Unavailable | 11         | \$1,002,593.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,002,593.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GZ83    | Unavailable | 12         | \$1,021,138.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,021,138.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366H5J0    | Unavailable | 33         | \$4,790,110.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,790,110.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HH24    | Unavailable | 37         | \$4,059,821.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,059,821.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HH32    | Unavailable | 95         | \$10,198,143.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$10,198,143.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HHV0    | Unavailable | 88         | \$9,816,773.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,816,773.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HJ63    | Unavailable | 22         | \$2,647,838.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,647,838.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HKH7    | Unavailable | 103        | \$9,644,383.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$9,644,383.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HUB9    | Unavailable | 56         | \$5,843,187.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,843,187.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HX67    | Unavailable | 39         | \$2,749,982.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,749,982.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HXG5    | Unavailable | 43         | \$5,467,490.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,467,490.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366JDR9    | Unavailable | 35         | \$3,459,754.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,459,754.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366JF63    | Unavailable | 21         | \$1,988,449.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,988,449.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366JGL9    | Unavailable | 20         | \$2,016,674.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,016,674.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366JLB5    | Unavailable | 47        | \$5,102,495.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$5,102,495.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366JLC3    | Unavailable | 88        | \$10,228,268.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b> | <b>\$10,228,268.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366JMJ7    | Unavailable | 32        | \$3,009,499.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,009,499.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366JNB3    | Unavailable | 24        | \$1,532,607.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$1,532,607.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366KW79    | Unavailable | 14        | \$1,493,123.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,493,123.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366KWH7    | Unavailable | 13        | \$1,000,973.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,000,973.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366L5Z5    | Unavailable | 28        | \$3,027,362.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,027,362.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366L6N1    | Unavailable | 12        | \$1,005,325.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,005,325.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LBE5    | Unavailable | 15        | \$1,021,774.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,021,774.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LEQ5    | Unavailable | 29        | \$2,962,013.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$2,962,013.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LHW9    | Unavailable | 25        | \$2,941,806.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,941,806.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LMJ2    | Unavailable | 48        | \$5,020,221.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$5,020,221.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LP34    | Unavailable | 11        | \$1,020,924.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,020,924.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LS80    | Unavailable | 42        | \$5,118,988.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$5,118,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LT30    | Unavailable | 49        | \$5,122,678.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$5,122,678.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366LV94    | Unavailable | 39         | \$5,122,798.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,122,798.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LVE3    | Unavailable | 58         | \$6,905,216.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,905,216.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LXL5    | Unavailable | 240        | \$27,203,627.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>240</b> | <b>\$27,203,627.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LXM3    | Unavailable | 36         | \$3,389,707.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,389,707.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LXP6    | Unavailable | 401        | \$39,103,698.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>401</b> | <b>\$39,103,698.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LYB6    | Unavailable | 36         | \$4,001,616.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,001,616.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LYE0    | Unavailable | 41         | \$4,447,736.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,447,736.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LYJ9    | Unavailable | 19         | \$2,007,454.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,007,454.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LYM2    | Unavailable | 52         | \$5,087,402.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,087,402.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LYW0    | Unavailable | 268        | \$29,966,442.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>268</b> | <b>\$29,966,442.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LZ82    | Unavailable | 183        | \$19,062,795.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b> | <b>\$19,062,795.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366M3L6    | Unavailable | 63         | \$6,121,076.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,121,076.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366M6Q2    | Unavailable | 56         | \$5,221,700.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,221,700.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366M7D0    | Unavailable | 21         | \$2,491,694.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,491,694.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MBG8    | Unavailable | 177        | \$17,141,460.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b> | <b>\$17,141,460.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366MBH6    | Unavailable | 350        | \$32,098,463.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>350</b> | <b>\$32,098,463.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MBZ6    | Unavailable | 161        | \$14,284,862.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b> | <b>\$14,284,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MF33    | Unavailable | 9          | \$1,020,987.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,020,987.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MFR0    | Unavailable | 31         | \$2,492,421.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,492,421.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MKF0    | Unavailable | 50         | \$5,546,439.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,546,439.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MNT7    | Unavailable | 67         | \$7,983,073.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$7,983,073.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MNV2    | Unavailable | 98         | \$10,511,611.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,511,611.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MPL2    | Unavailable | 91         | \$9,247,306.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$9,247,306.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MRN6    | Unavailable | 57         | \$6,868,810.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$6,868,810.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MRR7    | Unavailable | 70         | \$8,007,303.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$8,007,303.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MSH8    | Unavailable | 10         | \$1,507,136.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,507,136.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MSW5    | Unavailable | 7          | \$1,010,650.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,010,650.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MT79    | Unavailable | 513        | \$45,126,125.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>513</b> | <b>\$45,126,125.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MUA0    | Unavailable | 55         | \$4,904,402.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,904,402.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MUB8    | Unavailable | 82         | \$6,860,586.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$6,860,586.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366MUC6    | Unavailable | 111          | \$11,265,609.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b>   | <b>\$11,265,609.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MUU6    | Unavailable | 103          | \$11,374,416.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b>   | <b>\$11,374,416.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MVN1    | Unavailable | 42           | \$5,024,667.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>    | <b>\$5,024,667.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366N2A9    | Unavailable | 1,092        | \$109,878,895.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,092</b> | <b>\$109,878,895.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366N3C4    | Unavailable | 46           | \$6,209,753.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>    | <b>\$6,209,753.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366N3Q3    | Unavailable | 26           | \$3,886,328.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$3,886,328.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366N5M0    | Unavailable | 56           | \$4,583,621.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>    | <b>\$4,583,621.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NBQ4    | Unavailable | 23           | \$2,062,598.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,062,598.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NCU4    | Unavailable | 274          | \$30,680,776.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>274</b>   | <b>\$30,680,776.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NDF6    | Unavailable | 12           | \$1,022,679.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,022,679.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NG22    | Unavailable | 46           | \$5,421,052.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>    | <b>\$5,421,052.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NJE3    | Unavailable | 109          | \$13,710,696.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b>   | <b>\$13,710,696.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NKW1    | Unavailable | 37           | \$2,972,014.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>    | <b>\$2,972,014.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NLL4    | Unavailable | 12           | \$1,634,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,634,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NNA6    | Unavailable | 13           | \$1,007,515.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,007,515.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366NNL2    | Unavailable | 36        | \$4,492,211.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$4,492,211.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NNQ1    | Unavailable | 90        | \$8,416,295.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b> | <b>\$8,416,295.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NNT5    | Unavailable | 12        | \$1,002,772.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,002,772.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NPZ9    | Unavailable | 22        | \$2,048,393.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,048,393.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NRH7    | Unavailable | 25        | \$2,017,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,017,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NRP9    | Unavailable | 9         | \$1,016,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,016,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NV25    | Unavailable | 61        | \$7,961,433.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b> | <b>\$7,961,433.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NV66    | Unavailable | 38        | \$3,355,457.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,355,457.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NYD8    | Unavailable | 41        | \$4,604,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$4,604,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NYY2    | Unavailable | 45        | \$6,617,870.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$6,617,870.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366P3D7    | Unavailable | 20        | \$1,503,269.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,503,269.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366P4X2    | Unavailable | 98        | \$10,021,306.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b> | <b>\$10,021,306.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366PJP3    | Unavailable | 11        | \$1,012,528.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,012,528.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366PJS7    | Unavailable | 9         | \$1,011,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,011,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366PKM8    | Unavailable | 48        | \$5,060,010.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$5,060,010.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366PLZ8    | Unavailable | 19           | \$1,986,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$1,986,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366PTF4    | Unavailable | 114          | \$10,009,719.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b>   | <b>\$10,009,719.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366PY76    | Unavailable | 30           | \$3,666,785.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$3,666,785.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366PZJ9    | Unavailable | 99           | \$10,955,108.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>    | <b>\$10,955,108.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366Q4U6    | Unavailable | 15           | \$2,536,749.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$2,536,749.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QAP0    | Unavailable | 28           | \$3,072,243.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$3,072,243.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QAR6    | Unavailable | 45           | \$4,094,053.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>    | <b>\$4,094,053.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QCA1    | Unavailable | 1,494        | \$172,944,418.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,494</b> | <b>\$172,944,418.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QDL6    | Unavailable | 11           | \$1,010,414.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,010,414.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QDQ5    | Unavailable | 563          | \$59,243,849.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>563</b>   | <b>\$59,243,849.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QDR3    | Unavailable | 129          | \$14,342,625.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b>   | <b>\$14,342,625.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QDS1    | Unavailable | 321          | \$32,655,848.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>321</b>   | <b>\$32,655,848.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QFE0    | Unavailable | 25           | \$2,900,925.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>    | <b>\$2,900,925.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QFG5    | Unavailable | 23           | \$3,761,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$3,761,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QFP5    | Unavailable | 23           | \$2,794,116.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,794,116.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366QHT5    | Unavailable | 14         | \$2,173,216.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,173,216.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QLB9    | Unavailable | 19         | \$2,023,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,023,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QV85    | Unavailable | 59         | \$6,462,656.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,462,656.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QYD1    | Unavailable | 104        | \$12,275,659.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$12,275,659.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366R7D9    | Unavailable | 96         | \$5,987,333.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$5,987,333.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RAT0    | Unavailable | 20         | \$2,644,124.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,644,124.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RC50    | Unavailable | 527        | \$73,374,543.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>527</b> | <b>\$73,374,543.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RC76    | Unavailable | 240        | \$31,563,544.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>240</b> | <b>\$31,563,544.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RC84    | Unavailable | 154        | \$20,218,609.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$20,218,609.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RCZ4    | Unavailable | 916        | \$142,352,453.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>916</b> | <b>\$142,352,453.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RDB6    | Unavailable | 463        | \$67,856,986.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>463</b> | <b>\$67,856,986.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RDC4    | Unavailable | 77         | \$11,029,043.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$11,029,043.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RQZ9    | Unavailable | 349        | \$28,735,936.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>349</b> | <b>\$28,735,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RUY7    | Unavailable | 86         | \$10,011,061.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$10,011,061.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RY80    | Unavailable | 15         | \$2,493,401.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,493,401.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313615E28    | Unavailable | 7,931        | \$810,227,926.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7,931</b> | <b>\$810,227,926.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615F92    | Unavailable | 855          | \$92,127,588.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>855</b>   | <b>\$92,127,588.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615FD3    | Unavailable | 2,803        | \$287,118,369.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,803</b> | <b>\$287,118,369.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615FP6    | Unavailable | 5,799        | \$637,101,783.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,799</b> | <b>\$637,101,783.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D2Q7    | Unavailable | 1,705        | \$173,952,683.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,705</b> | <b>\$173,952,683.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D2W4    | Unavailable | 660          | \$66,231,634.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>660</b>   | <b>\$66,231,634.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D3B9    | Unavailable | 1,535        | \$160,075,536.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,535</b> | <b>\$160,075,536.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D3C7    | Unavailable | 1,703        | \$160,013,962.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,703</b> | <b>\$160,013,962.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D3E3    | Unavailable | 1,122        | \$101,069,499.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,122</b> | <b>\$101,069,499.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D3F0    | Unavailable | 450          | \$40,024,798.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>450</b>   | <b>\$40,024,798.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D3H6    | Unavailable | 963          | \$100,010,805.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>963</b>   | <b>\$100,010,805.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366CP83    | Unavailable | 31           | \$4,004,459.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>    | <b>\$4,004,459.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DX33    | Unavailable | 169          | \$18,224,511.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b>   | <b>\$18,224,511.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366DX41    | Unavailable | 99           | \$11,190,473.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>    | <b>\$11,190,473.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366EYN6    | Unavailable | 192          | \$19,611,231.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>192</b>   | <b>\$19,611,231.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366FKW8    | Unavailable | 10         | \$1,015,184.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,015,184.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366G2M8    | Unavailable | 197        | \$19,970,965.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>197</b> | <b>\$19,970,965.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GA56    | Unavailable | 19         | \$1,970,383.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,970,383.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GWW3    | Unavailable | 18         | \$1,514,318.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,514,318.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HFX8    | Unavailable | 7          | \$1,038,282.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,038,282.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HJP1    | Unavailable | 83         | \$8,946,652.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$8,946,652.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HK38    | Unavailable | 90         | \$9,548,737.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$9,548,737.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HKQ7    | Unavailable | 87         | \$9,826,063.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$9,826,063.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HKV6    | Unavailable | 49         | \$4,847,540.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,847,540.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HKW4    | Unavailable | 32         | \$2,992,015.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,992,015.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HTY1    | Unavailable | 274        | \$21,735,712.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>274</b> | <b>\$21,735,712.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HTZ8    | Unavailable | 896        | \$76,145,870.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>896</b> | <b>\$76,145,870.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HUC7    | Unavailable | 51         | \$5,108,004.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,108,004.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LTD8    | Unavailable | 59         | \$8,779,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$8,779,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366LWH5    | Unavailable | 37         | \$5,119,225.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$5,119,225.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366MG40    | Unavailable | 25         | \$2,034,462.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,034,462.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MTN4    | Unavailable | 74         | \$9,762,359.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$9,762,359.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MTR5    | Unavailable | 36         | \$5,028,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$5,028,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MY99    | Unavailable | 15         | \$1,010,076.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,010,076.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NLH3    | Unavailable | 67         | \$8,848,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$8,848,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NTQ5    | Unavailable | 48         | \$4,098,538.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,098,538.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NWM0    | Unavailable | 113        | \$13,503,907.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$13,503,907.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NZA3    | Unavailable | 56         | \$6,515,768.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,515,768.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NZB1    | Unavailable | 37         | \$3,539,136.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,539,136.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366NZE5    | Unavailable | 44         | \$4,526,212.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,526,212.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366P5K9    | Unavailable | 48         | \$5,086,162.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,086,162.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366P5N3    | Unavailable | 23         | \$2,017,212.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,017,212.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366P5S2    | Unavailable | 100        | \$10,196,024.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$10,196,024.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366P6A0    | Unavailable | 86         | \$8,154,307.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$8,154,307.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366P6R3    | Unavailable | 104        | \$10,142,155.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$10,142,155.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366P6T9    | Unavailable | 107        | \$10,064,826.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,064,826.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366P6X0    | Unavailable | 47         | \$5,069,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,069,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366PAT4    | Unavailable | 38         | \$5,123,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,123,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366PB22    | Unavailable | 39         | \$5,110,903.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,110,903.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366PBR7    | Unavailable | 47         | \$6,125,987.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$6,125,987.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366PBU0    | Unavailable | 40         | \$4,876,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,876,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366PME4    | Unavailable | 132        | \$14,860,599.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$14,860,599.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366Q6R1    | Unavailable | 140        | \$14,890,699.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$14,890,699.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QM77    | Unavailable | 29         | \$3,988,984.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,988,984.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QMV4    | Unavailable | 42         | \$4,905,841.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,905,841.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QU29    | Unavailable | 347        | \$39,008,783.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>347</b> | <b>\$39,008,783.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QU60    | Unavailable | 102        | \$12,852,723.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$12,852,723.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QU78    | Unavailable | 68         | \$8,937,597.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$8,937,597.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QUJ2    | Unavailable | 45         | \$4,951,151.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,951,151.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QUZ6    | Unavailable | 131        | \$15,011,550.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$15,011,550.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366QYJ8    | Unavailable | 96         | \$10,245,637.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,245,637.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QYN9    | Unavailable | 43         | \$5,118,072.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,118,072.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QZA6    | Unavailable | 11         | \$1,007,357.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,007,357.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QZU2    | Unavailable | 10         | \$1,006,685.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,006,685.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366R4Q3    | Unavailable | 7          | \$1,003,584.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,003,584.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366R4V2    | Unavailable | 38         | \$4,085,125.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,085,125.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366R5F6    | Unavailable | 369        | \$34,783,284.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>369</b> | <b>\$34,783,284.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366R6X6    | Unavailable | 13         | \$1,022,174.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,022,174.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366R7B3    | Unavailable | 18         | \$1,497,405.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,497,405.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RDP5    | Unavailable | 83         | \$10,581,288.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$10,581,288.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RF65    | Unavailable | 175        | \$20,016,456.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b> | <b>\$20,016,456.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RF81    | Unavailable | 131        | \$15,008,823.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$15,008,823.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RGD9    | Unavailable | 58         | \$6,021,904.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,021,904.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RKN2    | Unavailable | 71         | \$6,142,390.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,142,390.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RKZ5    | Unavailable | 26         | \$1,980,144.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,980,144.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366RML4    | Unavailable | 18         | \$2,022,313.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,022,313.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RN82    | Unavailable | 14         | \$1,532,302.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,532,302.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RND1    | Unavailable | 73         | \$6,721,548.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$6,721,548.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RNJ8    | Unavailable | 25         | \$2,039,463.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,039,463.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RRS4    | Unavailable | 11         | \$1,007,827.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,007,827.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RRX3    | Unavailable | 113        | \$13,027,948.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$13,027,948.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RTF0    | Unavailable | 8          | \$1,017,162.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,017,162.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RTK9    | Unavailable | 32         | \$3,053,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,053,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RUF8    | Unavailable | 21         | \$2,009,991.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,009,991.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RUG6    | Unavailable | 23         | \$2,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RUS0    | Unavailable | 12         | \$1,309,818.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,309,818.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RV75    | Unavailable | 19         | \$1,889,470.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,889,470.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RW66    | Unavailable | 54         | \$5,119,527.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,119,527.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RX57    | Unavailable | 86         | \$9,016,325.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$9,016,325.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RX73    | Unavailable | 64         | \$6,988,615.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,988,615.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366RXH1    | Unavailable | 91         | \$9,934,588.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$9,934,588.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RYB3    | Unavailable | 70         | \$8,403,783.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$8,403,783.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RYZ0    | Unavailable | 10         | \$1,009,004.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,009,004.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RZP1    | Unavailable | 12         | \$1,027,314.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,027,314.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366S2K6    | Unavailable | 76         | \$9,835,035.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$9,835,035.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366S3G4    | Unavailable | 408        | \$48,962,193.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>408</b> | <b>\$48,962,193.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366S3H2    | Unavailable | 574        | \$64,870,070.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>574</b> | <b>\$64,870,070.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366S7G0    | Unavailable | 20         | \$2,039,590.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,039,590.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366SE80    | Unavailable | 15         | \$1,006,118.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,006,118.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366SEA5    | Unavailable | 74         | \$5,366,908.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$5,366,908.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366SEC1    | Unavailable | 353        | \$27,103,521.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>353</b> | <b>\$27,103,521.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366SEF4    | Unavailable | 85         | \$6,928,980.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$6,928,980.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366SEH0    | Unavailable | 245        | \$32,605,996.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>245</b> | <b>\$32,605,996.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366SEK3    | Unavailable | 167        | \$15,727,335.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>167</b> | <b>\$15,727,335.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366SF97    | Unavailable | 12         | \$1,065,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,065,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366SS85    | Unavailable | 51         | \$4,985,377.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,985,377.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366SSJ1    | Unavailable | 127        | \$14,517,434.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$14,517,434.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366STA9    | Unavailable | 28         | \$2,823,611.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,823,611.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366STB7    | Unavailable | 55         | \$4,992,878.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,992,878.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366STN1    | Unavailable | 51         | \$4,898,649.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,898,649.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366STX9    | Unavailable | 110        | \$10,081,625.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$10,081,625.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366SUA7    | Unavailable | 86         | \$7,570,879.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$7,570,879.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366SUK5    | Unavailable | 28         | \$4,008,932.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$4,008,932.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366SWG2    | Unavailable | 10         | \$1,018,662.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,018,662.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366SXP1    | Unavailable | 8          | \$806,409.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$806,409.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366T2Z1    | Unavailable | 39         | \$4,098,104.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,098,104.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366T3G2    | Unavailable | 71         | \$6,944,045.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,944,045.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366T3P2    | Unavailable | 91         | \$8,700,745.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$8,700,745.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366T4F3    | Unavailable | 196        | \$23,671,255.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>196</b> | <b>\$23,671,255.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366T6W4    | Unavailable | 42         | \$4,302,771.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,302,771.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366TCD9    | Unavailable | 37         | \$4,892,379.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,892,379.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TCE7    | Unavailable | 40         | \$5,099,319.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,099,319.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TCG2    | Unavailable | 78         | \$9,838,863.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$9,838,863.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TE47    | Unavailable | 690        | \$75,021,869.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>690</b> | <b>\$75,021,869.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TFL8    | Unavailable | 120        | \$12,092,515.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$12,092,515.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TH69    | Unavailable | 50         | \$5,874,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,874,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TH85    | Unavailable | 17         | \$2,249,447.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,249,447.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TJK6    | Unavailable | 32         | \$2,953,894.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,953,894.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TJN0    | Unavailable | 83         | \$8,157,675.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$8,157,675.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TMD8    | Unavailable | 91         | \$9,128,452.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$9,128,452.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TMY2    | Unavailable | 16         | \$1,678,894.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,678,894.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TNG0    | Unavailable | 17         | \$2,020,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,020,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TP86    | Unavailable | 24         | \$3,018,919.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,018,919.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TVQ9    | Unavailable | 456        | \$41,460,606.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>456</b> | <b>\$41,460,606.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TVR7    | Unavailable | 286        | \$26,528,967.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>286</b> | <b>\$26,528,967.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366TVT3    | Unavailable | 80         | \$8,102,590.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,102,590.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TWD7    | Unavailable | 88         | \$8,050,165.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$8,050,165.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TWY1    | Unavailable | 11         | \$1,006,452.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,006,452.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TZC6    | Unavailable | 64         | \$6,145,654.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,145,654.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366U2H8    | Unavailable | 33         | \$3,007,401.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,007,401.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366U3S3    | Unavailable | 79         | \$10,018,346.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,018,346.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UA30    | Unavailable | 34         | \$3,750,147.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,750,147.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UAS5    | Unavailable | 28         | \$2,958,432.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,958,432.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UC79    | Unavailable | 289        | \$31,203,684.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>289</b> | <b>\$31,203,684.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UCH7    | Unavailable | 24         | \$1,438,298.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,438,298.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UCV6    | Unavailable | 9          | \$1,003,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,003,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UDS2    | Unavailable | 100        | \$10,066,449.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$10,066,449.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UGX8    | Unavailable | 52         | \$5,464,276.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,464,276.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UH25    | Unavailable | 44         | \$5,792,320.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,792,320.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UKH8    | Unavailable | 32         | \$2,561,631.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,561,631.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366ULD6    | Unavailable | 17         | \$1,965,683.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,965,683.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UN51    | Unavailable | 93         | \$10,445,864.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,445,864.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UN93    | Unavailable | 23         | \$1,794,808.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,794,808.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UQY5    | Unavailable | 162        | \$22,994,916.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>162</b> | <b>\$22,994,916.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UTH9    | Unavailable | 29         | \$2,865,864.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,865,864.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UTJ5    | Unavailable | 18         | \$1,629,702.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,629,702.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UV78    | Unavailable | 53         | \$6,659,080.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,659,080.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UV94    | Unavailable | 19         | \$1,980,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,980,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UZE9    | Unavailable | 30         | \$3,421,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,421,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VAX2    | Unavailable | 83         | \$11,978,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$11,978,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VEX8    | Unavailable | 20         | \$2,013,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,013,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VFG4    | Unavailable | 13         | \$1,025,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,025,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VFK5    | Unavailable | 191        | \$22,004,557.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b> | <b>\$22,004,557.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VFT6    | Unavailable | 174        | \$17,154,090.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b> | <b>\$17,154,090.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VGW8    | Unavailable | 30         | \$3,065,656.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,065,656.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366WTD4    | Unavailable | 29           | \$3,590,045.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$3,590,045.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366WTV4    | Unavailable | 57           | \$5,617,907.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>    | <b>\$5,617,907.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366WTY8    | Unavailable | 22           | \$2,334,949.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$2,334,949.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366WZ88    | Unavailable | 73           | \$6,878,570.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>    | <b>\$6,878,570.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XBH2    | Unavailable | 91           | \$9,798,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>    | <b>\$9,798,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XBX7    | Unavailable | 43           | \$2,573,372.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>    | <b>\$2,573,372.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XKV1    | Unavailable | 198          | \$14,150,040.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>198</b>   | <b>\$14,150,040.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615FN1    | Unavailable | 6,515        | \$660,987,586.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6,515</b> | <b>\$660,987,586.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615FQ4    | Unavailable | 7,725        | \$807,313,822.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7,725</b> | <b>\$807,313,822.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615GF7    | Unavailable | 1,539        | \$159,567,073.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,539</b> | <b>\$159,567,073.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615GW0    | Unavailable | 738          | \$75,875,205.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>738</b>   | <b>\$75,875,205.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363WKZ7    | Unavailable | 17           | \$973,794.54            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$973,794.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D3K9    | Unavailable | 4,335        | \$458,917,269.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,335</b> | <b>\$458,917,269.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D3L7    | Unavailable | 4,939        | \$499,028,173.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,939</b> | <b>\$499,028,173.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D3Q6    | Unavailable | 3,727        | \$350,137,611.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,727</b> | <b>\$350,137,611.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365D3S2    | Unavailable | 115        | \$14,104,444.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$14,104,444.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D3U7    | Unavailable | 385        | \$35,085,744.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>385</b> | <b>\$35,085,744.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D3Z6    | Unavailable | 388        | \$40,028,210.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>388</b> | <b>\$40,028,210.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366AT26    | Unavailable | 340        | \$37,462,148.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>340</b> | <b>\$37,462,148.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GBJ5    | Unavailable | 9          | \$1,012,168.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,012,168.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GC54    | Unavailable | 100        | \$8,981,782.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$8,981,782.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366GCX3    | Unavailable | 147        | \$16,993,124.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$16,993,124.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HAX3    | Unavailable | 21         | \$2,039,463.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,039,463.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HLH6    | Unavailable | 98         | \$10,223,402.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,223,402.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HLL7    | Unavailable | 101        | \$10,063,499.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$10,063,499.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HUG8    | Unavailable | 46         | \$4,883,797.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,883,797.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HUI2    | Unavailable | 50         | \$4,880,076.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,880,076.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MZM9    | Unavailable | 53         | \$5,005,112.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,005,112.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MZP2    | Unavailable | 53         | \$5,000,774.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,000,774.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366PFY8    | Unavailable | 37         | \$4,706,079.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,706,079.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366PGP6    | Unavailable | 34         | \$4,882,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,882,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366PYG6    | Unavailable | 23         | \$2,013,810.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,013,810.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366Q3V5    | Unavailable | 85         | \$6,784,726.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$6,784,726.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366Q5U5    | Unavailable | 82         | \$10,032,468.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$10,032,468.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QJD8    | Unavailable | 65         | \$4,956,965.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$4,956,965.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QKM6    | Unavailable | 15         | \$1,331,477.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,331,477.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366R4E0    | Unavailable | 106        | \$11,202,368.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$11,202,368.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366R4F7    | Unavailable | 844        | \$93,649,676.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>844</b> | <b>\$93,649,676.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RLH4    | Unavailable | 101        | \$9,224,018.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$9,224,018.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366RLK7    | Unavailable | 78         | \$7,174,438.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,174,438.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366S2X8    | Unavailable | 32         | \$3,175,705.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,175,705.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366SQS3    | Unavailable | 108        | \$8,784,018.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$8,784,018.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366T5P0    | Unavailable | 22         | \$1,520,929.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,520,929.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TCJ6    | Unavailable | 32         | \$4,890,966.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,890,966.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TCK3    | Unavailable | 34         | \$4,888,528.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,888,528.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366TJZ3    | Unavailable | 90         | \$8,821,354.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$8,821,354.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TKD0    | Unavailable | 45         | \$4,901,994.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,901,994.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TLA5    | Unavailable | 24         | \$2,000,285.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,000,285.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TMK2    | Unavailable | 40         | \$4,001,209.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,001,209.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UDU7    | Unavailable | 99         | \$10,083,278.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$10,083,278.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UDW3    | Unavailable | 20         | \$2,002,731.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,002,731.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UE85    | Unavailable | 98         | \$9,860,183.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$9,860,183.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UEC6    | Unavailable | 220        | \$19,669,245.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>220</b> | <b>\$19,669,245.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UEN2    | Unavailable | 70         | \$5,930,818.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$5,930,818.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UEV4    | Unavailable | 214        | \$19,641,144.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>214</b> | <b>\$19,641,144.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UEZ5    | Unavailable | 178        | \$17,683,187.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>178</b> | <b>\$17,683,187.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UFP6    | Unavailable | 84         | \$8,012,959.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$8,012,959.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UFQ4    | Unavailable | 57         | \$5,009,582.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,009,582.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UFR2    | Unavailable | 58         | \$6,007,737.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,007,737.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UFW1    | Unavailable | 93         | \$9,050,160.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,050,160.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366UPE0    | Unavailable | 517        | \$52,008,215.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>517</b> | <b>\$52,008,215.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UY83    | Unavailable | 417        | \$34,685,126.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>417</b> | <b>\$34,685,126.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UZ66    | Unavailable | 69         | \$6,075,716.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,075,716.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UZA7    | Unavailable | 301        | \$26,135,285.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>301</b> | <b>\$26,135,285.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VA20    | Unavailable | 194        | \$24,181,402.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>194</b> | <b>\$24,181,402.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VA46    | Unavailable | 375        | \$44,872,753.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>375</b> | <b>\$44,872,753.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VC93    | Unavailable | 46         | \$5,216,614.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,216,614.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VE83    | Unavailable | 39         | \$3,424,009.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,424,009.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VFA7    | Unavailable | 90         | \$10,071,213.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,071,213.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VFM1    | Unavailable | 168        | \$17,705,650.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>168</b> | <b>\$17,705,650.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VSL9    | Unavailable | 71         | \$9,759,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$9,759,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VUN2    | Unavailable | 77         | \$10,246,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$10,246,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366W4V1    | Unavailable | 74         | \$9,571,135.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$9,571,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366W6B3    | Unavailable | 10         | \$1,011,595.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,011,595.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366WG22    | Unavailable | 23         | \$2,709,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,709,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366WG30    | Unavailable | 22         | \$3,012,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,012,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366WK27    | Unavailable | 239        | \$18,315,282.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>239</b> | <b>\$18,315,282.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366WS94    | Unavailable | 11         | \$1,121,357.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,121,357.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366WXJ6    | Unavailable | 27         | \$2,969,128.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,969,128.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366WYT3    | Unavailable | 97         | \$10,738,662.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$10,738,662.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366WYZ9    | Unavailable | 129        | \$13,663,816.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$13,663,816.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366X4D9    | Unavailable | 29         | \$3,788,083.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,788,083.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366X5H9    | Unavailable | 15         | \$1,009,091.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,009,091.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366X6T2    | Unavailable | 18         | \$1,216,289.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,216,289.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XDB3    | Unavailable | 19         | \$2,015,863.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,015,863.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XDU1    | Unavailable | 38         | \$4,010,761.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,010,761.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XGK0    | Unavailable | 39         | \$5,475,633.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,475,633.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XGR5    | Unavailable | 45         | \$4,876,280.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,876,280.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XGV6    | Unavailable | 30         | \$3,982,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,982,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XGW4    | Unavailable | 19         | \$2,049,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,049,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366XH37    | Unavailable | 65         | \$5,118,464.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,118,464.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XHR4    | Unavailable | 481        | \$43,897,396.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>481</b> | <b>\$43,897,396.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XHS2    | Unavailable | 280        | \$23,816,810.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>280</b> | <b>\$23,816,810.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XJC5    | Unavailable | 101        | \$8,800,313.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$8,800,313.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XK58    | Unavailable | 30         | \$2,018,654.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,018,654.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XKL3    | Unavailable | 197        | \$23,245,374.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>197</b> | <b>\$23,245,374.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XKM1    | Unavailable | 214        | \$23,914,425.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>214</b> | <b>\$23,914,425.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XLC2    | Unavailable | 179        | \$18,806,103.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b> | <b>\$18,806,103.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XML1    | Unavailable | 42         | \$4,342,432.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,342,432.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XMT4    | Unavailable | 30         | \$3,019,695.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,019,695.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XN89    | Unavailable | 10         | \$1,004,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,004,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XNN6    | Unavailable | 14         | \$1,782,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,782,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XPH7    | Unavailable | 16         | \$1,513,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,513,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XPV6    | Unavailable | 32         | \$3,021,125.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,021,125.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XR28    | Unavailable | 9          | \$1,013,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,013,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366XSA9    | Unavailable | 10         | \$1,016,014.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,016,014.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XSB7    | Unavailable | 58         | \$4,919,703.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,919,703.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XU81    | Unavailable | 51         | \$4,902,840.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,902,840.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XWW6    | Unavailable | 186        | \$21,021,544.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>186</b> | <b>\$21,021,544.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XWX4    | Unavailable | 70         | \$8,354,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$8,354,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366Y4B1    | Unavailable | 16         | \$2,099,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,099,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366Y4H8    | Unavailable | 56         | \$5,493,041.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,493,041.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366Y4R6    | Unavailable | 39         | \$3,977,998.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,977,998.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366Y5R5    | Unavailable | 18         | \$1,924,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,924,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366Y6K9    | Unavailable | 55         | \$7,447,900.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$7,447,900.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366Y7J1    | Unavailable | 42         | \$5,120,114.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,120,114.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YAX6    | Unavailable | 44         | \$4,422,626.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,422,626.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YBP2    | Unavailable | 39         | \$4,065,936.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,065,936.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YD62    | Unavailable | 12         | \$1,007,045.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,007,045.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YDG0    | Unavailable | 66         | \$7,067,180.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$7,067,180.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366YDH8    | Unavailable | 15         | \$1,003,876.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,003,876.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YDX3    | Unavailable | 23         | \$2,524,132.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,524,132.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YDZ8    | Unavailable | 16         | \$1,015,261.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,015,261.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YER5    | Unavailable | 37         | \$3,336,499.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,336,499.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YFV5    | Unavailable | 25         | \$3,094,296.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,094,296.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YG93    | Unavailable | 10         | \$1,361,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,361,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YHU5    | Unavailable | 56         | \$6,022,550.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,022,550.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YJ66    | Unavailable | 17         | \$1,981,617.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,981,617.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YK31    | Unavailable | 334        | \$32,524,673.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>334</b> | <b>\$32,524,673.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YK49    | Unavailable | 262        | \$22,622,406.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>262</b> | <b>\$22,622,406.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YK56    | Unavailable | 238        | \$20,562,593.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>238</b> | <b>\$20,562,593.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YKM9    | Unavailable | 24         | \$2,755,125.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,755,125.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YP93    | Unavailable | 39         | \$4,969,688.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,969,688.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YRU4    | Unavailable | 48         | \$4,030,139.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,030,139.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YY69    | Unavailable | 73         | \$8,875,406.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$8,875,406.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366YZM3    | Unavailable | 34        | \$3,907,815.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$3,907,815.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367A2B4    | Unavailable | 62        | \$5,020,611.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b> | <b>\$5,020,611.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367AAA7    | Unavailable | 31        | \$3,071,324.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$3,071,324.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367ABD0    | Unavailable | 15        | \$1,016,670.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,016,670.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367ACQ0    | Unavailable | 33        | \$2,929,833.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$2,929,833.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367AEQ8    | Unavailable | 62        | \$6,108,510.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b> | <b>\$6,108,510.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367AGB9    | Unavailable | 23        | \$2,224,695.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,224,695.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367AGD5    | Unavailable | 24        | \$2,844,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,844,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367AJ91    | Unavailable | 12        | \$1,009,478.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,009,478.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367AJC4    | Unavailable | 10        | \$1,010,503.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,010,503.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367AJP5    | Unavailable | 16        | \$1,022,704.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,022,704.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367AK32    | Unavailable | 28        | \$2,338,662.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,338,662.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367AKQ1    | Unavailable | 10        | \$1,015,762.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,015,762.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367AL80    | Unavailable | 21        | \$1,528,054.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,528,054.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367ALB3    | Unavailable | 16        | \$1,003,215.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,003,215.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367AQE2    | Unavailable | 26         | \$2,855,368.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,855,368.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367AQH5    | Unavailable | 95         | \$8,865,478.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$8,865,478.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367ARW1    | Unavailable | 41         | \$5,537,977.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,537,977.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367ASE0    | Unavailable | 13         | \$1,208,470.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,208,470.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367AU64    | Unavailable | 149        | \$18,415,256.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>149</b> | <b>\$18,415,256.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367AVE6    | Unavailable | 66         | \$8,454,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$8,454,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367AY45    | Unavailable | 84         | \$6,490,050.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$6,490,050.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367AYV5    | Unavailable | 320        | \$30,291,089.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>320</b> | <b>\$30,291,089.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367AYW3    | Unavailable | 151        | \$13,555,207.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$13,555,207.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367AZS1    | Unavailable | 83         | \$8,715,053.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$8,715,053.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BC62    | Unavailable | 34         | \$3,471,893.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,471,893.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BEF0    | Unavailable | 102        | \$12,689,878.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$12,689,878.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BGT8    | Unavailable | 139        | \$18,391,805.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$18,391,805.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BH42    | Unavailable | 22         | \$2,009,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,009,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BHB6    | Unavailable | 54         | \$4,908,185.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,908,185.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367BHE0    | Unavailable | 10         | \$1,047,184.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,047,184.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BHM2    | Unavailable | 96         | \$12,303,791.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$12,303,791.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BHN0    | Unavailable | 725        | \$74,726,977.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>725</b> | <b>\$74,726,977.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BMF1    | Unavailable | 18         | \$1,986,640.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,986,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BQJ9    | Unavailable | 19         | \$1,535,474.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,535,474.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BUW5    | Unavailable | 15         | \$1,073,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,073,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BY84    | Unavailable | 286        | \$20,537,888.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>286</b> | <b>\$20,537,888.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BY92    | Unavailable | 288        | \$20,478,985.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>288</b> | <b>\$20,478,985.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BZA8    | Unavailable | 92         | \$6,408,820.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$6,408,820.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BZC4    | Unavailable | 216        | \$28,087,102.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>216</b> | <b>\$28,087,102.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BZF7    | Unavailable | 39         | \$5,043,799.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,043,799.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CNW1    | Unavailable | 10         | \$1,014,714.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,014,714.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CS89    | Unavailable | 51         | \$4,906,940.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,906,940.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CST3    | Unavailable | 98         | \$10,111,530.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,111,530.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CSV8    | Unavailable | 194        | \$20,310,525.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>194</b> | <b>\$20,310,525.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367CSW6    | Unavailable | 131          | \$12,148,452.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b>   | <b>\$12,148,452.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CSY2    | Unavailable | 53           | \$5,107,702.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>    | <b>\$5,107,702.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CYF6    | Unavailable | 18           | \$2,024,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$2,024,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CYN9    | Unavailable | 35           | \$1,968,242.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>    | <b>\$1,968,242.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CYQ2    | Unavailable | 300          | \$28,272,022.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>300</b>   | <b>\$28,272,022.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CYR0    | Unavailable | 35           | \$3,915,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>    | <b>\$3,915,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CYS8    | Unavailable | 26           | \$3,051,058.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$3,051,058.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DAM5    | Unavailable | 287          | \$17,248,635.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>287</b>   | <b>\$17,248,635.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DAN3    | Unavailable | 316          | \$18,007,991.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>316</b>   | <b>\$18,007,991.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DJC8    | Unavailable | 20           | \$2,924,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$2,924,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DKG7    | Unavailable | 14           | \$1,007,292.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,007,292.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615F43    | Unavailable | 5,075        | \$536,946,150.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,075</b> | <b>\$536,946,150.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615F50    | Unavailable | 7,236        | \$726,198,787.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7,236</b> | <b>\$726,198,787.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615G83    | Unavailable | 328          | \$33,737,511.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>328</b>   | <b>\$33,737,511.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627GH8    | Unavailable | 1            | \$17,300,834.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>     | <b>\$17,300,834.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31363WK38    | Unavailable | 9            | \$461,733.84            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$461,733.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363WK46    | Unavailable | 14           | \$810,958.72            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$810,958.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D4A0    | Unavailable | 4,016        | \$400,654,844.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,016</b> | <b>\$400,654,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D4B8    | Unavailable | 4,181        | \$425,904,512.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,181</b> | <b>\$425,904,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D4C6    | Unavailable | 260          | \$25,516,971.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>260</b>   | <b>\$25,516,971.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D4D4    | Unavailable | 511          | \$50,026,843.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>511</b>   | <b>\$50,026,843.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D4J1    | Unavailable | 2,391        | \$203,021,094.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,391</b> | <b>\$203,021,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366AT67    | Unavailable | 92           | \$11,163,433.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>    | <b>\$11,163,433.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366AUA6    | Unavailable | 202          | \$24,969,345.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b>   | <b>\$24,969,345.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HBE4    | Unavailable | 37           | \$3,016,283.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>    | <b>\$3,016,283.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HUM5    | Unavailable | 91           | \$9,764,801.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>    | <b>\$9,764,801.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MHN7    | Unavailable | 21           | \$2,007,887.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$2,007,887.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MZR8    | Unavailable | 56           | \$4,976,958.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>    | <b>\$4,976,958.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366PPC5    | Unavailable | 9            | \$1,005,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,005,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QJ55    | Unavailable | 50           | \$4,939,521.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$4,939,521.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366QKF1    | Unavailable | 54         | \$5,096,740.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,096,740.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366QKG9    | Unavailable | 52         | \$5,068,953.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,068,953.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366SK75    | Unavailable | 57         | \$5,493,451.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,493,451.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366SK83    | Unavailable | 50         | \$5,939,560.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,939,560.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366SN72    | Unavailable | 100        | \$8,991,889.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$8,991,889.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366SNZ0    | Unavailable | 62         | \$6,459,729.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,459,729.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366SXE6    | Unavailable | 80         | \$8,554,580.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,554,580.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TKU2    | Unavailable | 89         | \$9,813,449.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,813,449.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TLF4    | Unavailable | 35         | \$3,002,632.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,002,632.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366TMV8    | Unavailable | 15         | \$1,450,901.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,450,901.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UFZ4    | Unavailable | 23         | \$1,966,860.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,966,860.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UGJ9    | Unavailable | 120        | \$11,087,361.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$11,087,361.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UGN0    | Unavailable | 22         | \$1,958,108.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,958,108.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UGP5    | Unavailable | 94         | \$8,834,647.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$8,834,647.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UPW0    | Unavailable | 963        | \$110,002,310.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>963</b> | <b>\$110,002,310.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366VFL3    | Unavailable | 183        | \$19,809,364.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b> | <b>\$19,809,364.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VFN9    | Unavailable | 181        | \$18,726,511.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>181</b> | <b>\$18,726,511.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VPT5    | Unavailable | 77         | \$8,158,457.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$8,158,457.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VPV0    | Unavailable | 47         | \$4,920,979.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,920,979.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VQJ6    | Unavailable | 99         | \$10,023,748.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$10,023,748.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VQP2    | Unavailable | 88         | \$8,961,878.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$8,961,878.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VQQ0    | Unavailable | 96         | \$9,381,768.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$9,381,768.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VQT4    | Unavailable | 95         | \$8,401,067.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$8,401,067.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VUQ5    | Unavailable | 104        | \$14,638,791.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$14,638,791.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366W7D8    | Unavailable | 325        | \$30,074,264.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>325</b> | <b>\$30,074,264.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366W7F3    | Unavailable | 94         | \$8,020,945.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$8,020,945.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366W7J5    | Unavailable | 58         | \$6,004,935.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,004,935.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366WG89    | Unavailable | 37         | \$4,878,069.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,878,069.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366WH47    | Unavailable | 11         | \$1,316,695.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,316,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366WHD7    | Unavailable | 17         | \$1,597,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,597,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366WHL9    | Unavailable | 17        | \$2,640,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,640,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366WJ94    | Unavailable | 38        | \$5,124,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$5,124,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366WKP6    | Unavailable | 22        | \$2,316,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,316,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366WKR2    | Unavailable | 27        | \$3,349,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,349,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366WXW7    | Unavailable | 15        | \$1,506,366.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,506,366.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XJ92    | Unavailable | 38        | \$3,070,322.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,070,322.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XWY2    | Unavailable | 9         | \$1,006,099.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,006,099.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YE87    | Unavailable | 47        | \$5,009,168.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$5,009,168.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YL71    | Unavailable | 8         | \$1,088,135.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,088,135.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YSK5    | Unavailable | 38        | \$4,996,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$4,996,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367ACY3    | Unavailable | 63        | \$8,010,616.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b> | <b>\$8,010,616.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367AEF2    | Unavailable | 13        | \$1,000,282.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,000,282.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367ALR8    | Unavailable | 22        | \$2,448,987.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,448,987.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367APR4    | Unavailable | 53        | \$5,964,262.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$5,964,262.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367APS2    | Unavailable | 49        | \$4,918,087.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$4,918,087.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367ATRO    | Unavailable | 12         | \$1,259,689.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,259,689.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367AVY2    | Unavailable | 91         | \$9,998,988.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$9,998,988.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367AXW4    | Unavailable | 50         | \$5,001,217.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,001,217.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367B6Q5    | Unavailable | 24         | \$2,008,624.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,008,624.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367B6T9    | Unavailable | 49         | \$4,990,986.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,990,986.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BCR6    | Unavailable | 71         | \$7,218,421.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,218,421.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BF44    | Unavailable | 43         | \$4,859,990.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,859,990.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BN29    | Unavailable | 45         | \$5,860,941.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,860,941.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BN37    | Unavailable | 131        | \$14,630,751.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$14,630,751.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BN60    | Unavailable | 89         | \$9,767,554.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,767,554.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BPD3    | Unavailable | 124        | \$14,644,748.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$14,644,748.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BXY8    | Unavailable | 66         | \$6,849,010.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,849,010.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367C6L4    | Unavailable | 240        | \$33,026,271.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>240</b> | <b>\$33,026,271.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367C7G4    | Unavailable | 283        | \$32,014,327.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>283</b> | <b>\$32,014,327.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CB20    | Unavailable | 24         | \$2,933,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,933,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367CB61    | Unavailable | 46         | \$6,147,913.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$6,147,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CK38    | Unavailable | 45         | \$5,046,436.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,046,436.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CLX1    | Unavailable | 57         | \$5,005,837.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,005,837.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CRR8    | Unavailable | 100        | \$6,380,914.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$6,380,914.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CSA4    | Unavailable | 42         | \$3,934,170.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,934,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CSF3    | Unavailable | 24         | \$2,887,314.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,887,314.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CTW5    | Unavailable | 173        | \$16,384,410.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$16,384,410.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CY66    | Unavailable | 29         | \$2,927,870.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,927,870.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CZK4    | Unavailable | 255        | \$25,072,593.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>255</b> | <b>\$25,072,593.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CZT5    | Unavailable | 56         | \$5,022,469.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,022,469.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367D2F9    | Unavailable | 17         | \$2,282,929.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,282,929.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367D2Q5    | Unavailable | 29         | \$3,667,052.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,667,052.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367D3D3    | Unavailable | 54         | \$6,498,225.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,498,225.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367D4B6    | Unavailable | 42         | \$5,467,814.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,467,814.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367D4C4    | Unavailable | 57         | \$6,317,468.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$6,317,468.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367D4D2    | Unavailable | 115          | \$13,733,071.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b>   | <b>\$13,733,071.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DAH6    | Unavailable | 230          | \$20,878,974.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>230</b>   | <b>\$20,878,974.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DDM2    | Unavailable | 1,465        | \$186,127,271.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,465</b> | <b>\$186,127,271.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DEF6    | Unavailable | 40           | \$3,909,118.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>    | <b>\$3,909,118.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DEJ8    | Unavailable | 46           | \$3,923,531.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>    | <b>\$3,923,531.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DEP4    | Unavailable | 49           | \$3,909,001.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>    | <b>\$3,909,001.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DET6    | Unavailable | 25           | \$1,970,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>    | <b>\$1,970,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DEV1    | Unavailable | 69           | \$5,863,200.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>    | <b>\$5,863,200.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DEW9    | Unavailable | 44           | \$3,923,671.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>    | <b>\$3,923,671.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DGV9    | Unavailable | 27           | \$1,992,989.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$1,992,989.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DHE6    | Unavailable | 15           | \$1,702,993.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,702,993.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DHS5    | Unavailable | 12           | \$1,003,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,003,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DHW6    | Unavailable | 27           | \$2,517,820.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$2,517,820.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DK51    | Unavailable | 101          | \$13,068,321.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b>   | <b>\$13,068,321.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DLS0    | Unavailable | 11           | \$1,008,832.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,008,832.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367DM59    | Unavailable | 290        | \$24,903,769.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>290</b> | <b>\$24,903,769.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DNC3    | Unavailable | 48         | \$4,998,340.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,998,340.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DNG4    | Unavailable | 131        | \$14,625,564.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$14,625,564.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DNH2    | Unavailable | 27         | \$2,979,454.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,979,454.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DNP4    | Unavailable | 312        | \$37,463,729.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>312</b> | <b>\$37,463,729.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DPX5    | Unavailable | 40         | \$4,556,134.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,556,134.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DQ55    | Unavailable | 12         | \$1,001,193.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,001,193.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DRA3    | Unavailable | 9          | \$1,004,705.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,004,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DUD3    | Unavailable | 100        | \$10,016,172.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$10,016,172.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DUP6    | Unavailable | 51         | \$6,434,294.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,434,294.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DW74    | Unavailable | 115        | \$11,830,203.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$11,830,203.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DWS8    | Unavailable | 36         | \$2,096,536.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,096,536.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DXC2    | Unavailable | 151        | \$17,556,665.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$17,556,665.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367E2F7    | Unavailable | 50         | \$4,883,555.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,883,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367E2X8    | Unavailable | 35         | \$3,920,194.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,920,194.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367E2Y6    | Unavailable | 69         | \$6,836,914.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,836,914.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EAZ4    | Unavailable | 88         | \$6,935,343.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$6,935,343.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EBB6    | Unavailable | 12         | \$1,483,237.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,483,237.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EBL4    | Unavailable | 122        | \$10,751,252.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$10,751,252.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EDQ1    | Unavailable | 21         | \$2,346,342.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,346,342.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EDR9    | Unavailable | 79         | \$7,564,529.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$7,564,529.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EHR5    | Unavailable | 121        | \$13,425,473.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$13,425,473.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EHS3    | Unavailable | 89         | \$10,190,595.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$10,190,595.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EK67    | Unavailable | 117        | \$12,666,053.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$12,666,053.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EMU2    | Unavailable | 25         | \$2,850,099.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,850,099.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EN98    | Unavailable | 18         | \$2,012,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,012,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EQM6    | Unavailable | 98         | \$11,218,133.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$11,218,133.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367ERF0    | Unavailable | 39         | \$5,025,995.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,025,995.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367ERJ2    | Unavailable | 31         | \$3,024,230.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,024,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367ETS0    | Unavailable | 14         | \$1,481,087.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,481,087.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367EYE5    | Unavailable | 14         | \$1,019,390.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,019,390.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EYJ4    | Unavailable | 12         | \$1,013,687.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,013,687.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367F3Z9    | Unavailable | 49         | \$4,064,289.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,064,289.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367F5F1    | Unavailable | 21         | \$2,017,301.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,017,301.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FCD8    | Unavailable | 10         | \$1,004,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,004,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FCM8    | Unavailable | 327        | \$28,438,786.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>327</b> | <b>\$28,438,786.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FDF2    | Unavailable | 15         | \$1,943,286.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,943,286.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FFQ6    | Unavailable | 76         | \$7,514,603.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,514,603.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FLJ5    | Unavailable | 154        | \$16,061,184.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$16,061,184.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FLK2    | Unavailable | 197        | \$18,980,365.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>197</b> | <b>\$18,980,365.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FRL4    | Unavailable | 74         | \$7,630,044.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$7,630,044.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FRS9    | Unavailable | 155        | \$22,120,572.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b> | <b>\$22,120,572.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FUC0    | Unavailable | 27         | \$2,534,067.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,534,067.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FVL9    | Unavailable | 9          | \$1,201,761.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,201,761.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FVT2    | Unavailable | 23         | \$1,954,256.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,954,256.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367FWG9    | Unavailable | 45         | \$2,944,697.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$2,944,697.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FWM6    | Unavailable | 10         | \$1,124,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,124,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FXY9    | Unavailable | 9          | \$1,123,758.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,123,758.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FZT8    | Unavailable | 132        | \$14,782,548.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$14,782,548.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FZU5    | Unavailable | 114        | \$12,999,564.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$12,999,564.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FZX9    | Unavailable | 19         | \$2,058,791.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,058,791.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367G5S1    | Unavailable | 203        | \$14,374,752.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>203</b> | <b>\$14,374,752.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GBX3    | Unavailable | 386        | \$39,142,518.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>386</b> | <b>\$39,142,518.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GBY1    | Unavailable | 305        | \$32,978,347.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>305</b> | <b>\$32,978,347.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GCT1    | Unavailable | 17         | \$1,508,997.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,508,997.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GFZ4    | Unavailable | 60         | \$5,387,258.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,387,258.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GHT6    | Unavailable | 19         | \$1,979,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,979,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GNQ5    | Unavailable | 17         | \$1,669,332.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,669,332.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GPV2    | Unavailable | 25         | \$1,974,368.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,974,368.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GQ74    | Unavailable | 13         | \$999,941.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$999,941.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367GQX7    | Unavailable | 106        | \$14,317,664.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$14,317,664.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GW77    | Unavailable | 189        | \$24,069,189.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>189</b> | <b>\$24,069,189.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GYA8    | Unavailable | 244        | \$24,405,080.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>244</b> | <b>\$24,405,080.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GYC4    | Unavailable | 134        | \$14,978,026.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$14,978,026.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GYR1    | Unavailable | 503        | \$47,420,584.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>503</b> | <b>\$47,420,584.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GZ82    | Unavailable | 13         | \$1,404,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,404,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HA20    | Unavailable | 68         | \$6,013,680.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$6,013,680.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HBZ6    | Unavailable | 52         | \$4,877,379.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,877,379.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HCR3    | Unavailable | 8          | \$1,145,286.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,145,286.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HDR2    | Unavailable | 156        | \$19,711,468.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$19,711,468.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HDT8    | Unavailable | 130        | \$9,878,532.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$9,878,532.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HEA8    | Unavailable | 10         | \$1,013,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,013,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HFE9    | Unavailable | 73         | \$9,735,488.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$9,735,488.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HG57    | Unavailable | 140        | \$19,416,477.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$19,416,477.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HJG0    | Unavailable | 12         | \$1,350,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,350,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367HJH8    | Unavailable | 86           | \$11,461,338.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>    | <b>\$11,461,338.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HU51    | Unavailable | 44           | \$5,780,214.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>    | <b>\$5,780,214.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JC24    | Unavailable | 341          | \$41,351,752.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>341</b>   | <b>\$41,351,752.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615GH3    | Unavailable | 7,200        | \$780,838,936.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7,200</b> | <b>\$780,838,936.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615GJ9    | Unavailable | 5,241        | \$515,235,112.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,241</b> | <b>\$515,235,112.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615GK6    | Unavailable | 812          | \$80,473,384.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>812</b>   | <b>\$80,473,384.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615HK5    | Unavailable | 563          | \$59,926,232.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>563</b>   | <b>\$59,926,232.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363WK61    | Unavailable | 7            | \$375,863.64            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>     | <b>\$375,863.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D4R3    | Unavailable | 4,755        | \$475,855,592.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,755</b> | <b>\$475,855,592.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D4S1    | Unavailable | 2,708        | \$275,421,116.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,708</b> | <b>\$275,421,116.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KLJ6    | Unavailable | 160          | \$18,795,331.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>160</b>   | <b>\$18,795,331.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UMW3    | Unavailable | 65           | \$7,882,917.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>    | <b>\$7,882,917.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VAG9    | Unavailable | 41           | \$3,505,488.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>    | <b>\$3,505,488.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VQ98    | Unavailable | 98           | \$9,151,349.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>    | <b>\$9,151,349.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VRA4    | Unavailable | 98           | \$9,073,260.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>    | <b>\$9,073,260.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366VRG1    | Unavailable | 124        | \$10,014,697.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$10,014,697.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VRH9    | Unavailable | 81         | \$8,694,589.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$8,694,589.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366WLD2    | Unavailable | 547        | \$60,021,896.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>547</b> | <b>\$60,021,896.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XP46    | Unavailable | 86         | \$10,008,305.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$10,008,305.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366Y3C0    | Unavailable | 51         | \$5,028,333.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,028,333.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BAM9    | Unavailable | 35         | \$3,025,513.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,025,513.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BQT7    | Unavailable | 11         | \$1,225,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,225,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367C2G9    | Unavailable | 18         | \$1,491,110.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,491,110.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CC78    | Unavailable | 15         | \$1,531,267.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,531,267.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CCC7    | Unavailable | 66         | \$9,803,425.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$9,803,425.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CDG7    | Unavailable | 35         | \$3,708,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,708,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CDN2    | Unavailable | 43         | \$5,758,191.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,758,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CDP7    | Unavailable | 30         | \$4,045,107.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$4,045,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CDT9    | Unavailable | 48         | \$6,600,468.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$6,600,468.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CE50    | Unavailable | 44         | \$6,299,270.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$6,299,270.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367CEW1    | Unavailable | 39         | \$3,889,488.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,889,488.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CFD2    | Unavailable | 46         | \$6,073,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$6,073,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CZV0    | Unavailable | 29         | \$2,952,293.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,952,293.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DBP7    | Unavailable | 22         | \$2,027,795.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,027,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DFC2    | Unavailable | 91         | \$7,814,440.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$7,814,440.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DFE8    | Unavailable | 34         | \$2,931,829.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,931,829.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DKL6    | Unavailable | 24         | \$2,970,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,970,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367E7K1    | Unavailable | 101        | \$7,557,854.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$7,557,854.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EEE7    | Unavailable | 9          | \$1,012,692.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,012,692.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EG47    | Unavailable | 19         | \$1,971,902.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,971,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EGU9    | Unavailable | 86         | \$10,005,500.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$10,005,500.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EGV7    | Unavailable | 112        | \$12,997,265.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$12,997,265.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EH46    | Unavailable | 65         | \$6,965,027.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,965,027.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EH53    | Unavailable | 90         | \$9,815,404.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$9,815,404.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EHG9    | Unavailable | 71         | \$6,521,936.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,521,936.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367EHZ7    | Unavailable | 32        | \$2,966,641.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$2,966,641.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367ER60    | Unavailable | 42        | \$3,967,562.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$3,967,562.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367ERW3    | Unavailable | 13        | \$1,010,533.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,010,533.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367ESE2    | Unavailable | 60        | \$6,035,813.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b> | <b>\$6,035,813.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367ET76    | Unavailable | 10        | \$1,016,924.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,016,924.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EVW8    | Unavailable | 13        | \$1,010,344.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,010,344.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EXA4    | Unavailable | 72        | \$8,990,637.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b> | <b>\$8,990,637.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EXS5    | Unavailable | 9         | \$1,005,030.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,005,030.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EZK0    | Unavailable | 46        | \$5,006,630.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$5,006,630.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EZR5    | Unavailable | 97        | \$10,057,379.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b> | <b>\$10,057,379.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367F5U8    | Unavailable | 19        | \$1,456,860.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,456,860.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367F6G8    | Unavailable | 43        | \$3,906,806.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$3,906,806.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367F6Q6    | Unavailable | 22        | \$1,952,797.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,952,797.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367F7A0    | Unavailable | 26        | \$1,959,425.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$1,959,425.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367F7B8    | Unavailable | 30        | \$2,944,624.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,944,624.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367F7E2    | Unavailable | 9          | \$1,004,963.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,004,963.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367F7K8    | Unavailable | 40         | \$2,940,630.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$2,940,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FK23    | Unavailable | 10         | \$1,007,096.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,007,096.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FQY7    | Unavailable | 398        | \$47,133,827.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>398</b> | <b>\$47,133,827.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FRU4    | Unavailable | 110        | \$9,768,466.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$9,768,466.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FTR9    | Unavailable | 199        | \$22,267,796.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>199</b> | <b>\$22,267,796.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GB54    | Unavailable | 34         | \$4,919,081.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,919,081.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GE85    | Unavailable | 27         | \$2,984,970.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,984,970.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GED4    | Unavailable | 49         | \$5,434,765.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,434,765.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GFB7    | Unavailable | 78         | \$8,597,529.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$8,597,529.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GGR1    | Unavailable | 17         | \$1,181,426.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,181,426.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GJY3    | Unavailable | 96         | \$10,739,828.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,739,828.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GMK9    | Unavailable | 280        | \$29,453,596.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>280</b> | <b>\$29,453,596.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GNW2    | Unavailable | 46         | \$5,000,484.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,000,484.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HBG8    | Unavailable | 14         | \$1,017,263.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,017,263.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367HCL6    | Unavailable | 167        | \$14,004,908.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>167</b> | <b>\$14,004,908.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HCM4    | Unavailable | 70         | \$4,655,675.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$4,655,675.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HE26    | Unavailable | 29         | \$2,943,507.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,943,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HEH3    | Unavailable | 24         | \$2,944,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,944,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HEN0    | Unavailable | 53         | \$4,903,065.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,903,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HF25    | Unavailable | 10         | \$1,221,869.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,221,869.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HG73    | Unavailable | 9          | \$1,002,102.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,002,102.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HLE2    | Unavailable | 119        | \$14,539,789.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$14,539,789.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HMR2    | Unavailable | 21         | \$2,018,394.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,018,394.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HNF7    | Unavailable | 51         | \$5,550,357.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,550,357.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HSS4    | Unavailable | 435        | \$40,406,073.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>435</b> | <b>\$40,406,073.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HTM6    | Unavailable | 81         | \$8,820,932.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$8,820,932.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HWH3    | Unavailable | 134        | \$17,060,904.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$17,060,904.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HWQ3    | Unavailable | 12         | \$1,005,944.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,005,944.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HWV2    | Unavailable | 17         | \$2,066,070.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,066,070.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367J5F3    | Unavailable | 18         | \$1,842,513.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,842,513.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JCM0    | Unavailable | 12         | \$1,007,787.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,007,787.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JCP3    | Unavailable | 26         | \$3,016,731.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,016,731.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JCZ1    | Unavailable | 19         | \$2,010,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,010,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JDG2    | Unavailable | 320        | \$30,231,638.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>320</b> | <b>\$30,231,638.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JE63    | Unavailable | 260        | \$25,237,584.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>260</b> | <b>\$25,237,584.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JEG1    | Unavailable | 23         | \$2,016,511.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,016,511.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JEH9    | Unavailable | 13         | \$1,525,837.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,525,837.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JEU0    | Unavailable | 35         | \$4,014,052.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,014,052.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JF96    | Unavailable | 57         | \$3,436,709.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$3,436,709.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JFC9    | Unavailable | 284        | \$24,993,693.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>284</b> | <b>\$24,993,693.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JFV7    | Unavailable | 14         | \$1,014,228.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,014,228.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JK82    | Unavailable | 34         | \$4,932,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,932,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JK90    | Unavailable | 36         | \$4,922,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,922,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JKZ2    | Unavailable | 66         | \$9,967,543.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$9,967,543.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367JL73    | Unavailable | 13         | \$1,503,298.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,503,298.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JLY4    | Unavailable | 276        | \$31,045,316.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>276</b> | <b>\$31,045,316.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JM49    | Unavailable | 16         | \$1,511,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,511,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JM64    | Unavailable | 73         | \$6,765,105.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$6,765,105.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JMQ0    | Unavailable | 10         | \$1,009,888.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,009,888.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JMR8    | Unavailable | 11         | \$1,009,563.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,009,563.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JP95    | Unavailable | 40         | \$5,091,521.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,091,521.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JR51    | Unavailable | 95         | \$9,872,329.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$9,872,329.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JRK8    | Unavailable | 51         | \$3,948,049.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$3,948,049.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JSD3    | Unavailable | 14         | \$1,481,900.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,481,900.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JTP5    | Unavailable | 49         | \$5,631,227.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,631,227.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JUU2    | Unavailable | 33         | \$4,034,369.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,034,369.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JVH0    | Unavailable | 32         | \$3,604,820.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,604,820.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JZL7    | Unavailable | 23         | \$2,548,398.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,548,398.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367K3X3    | Unavailable | 232        | \$30,562,165.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>232</b> | <b>\$30,562,165.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367K4M6    | Unavailable | 141        | \$9,573,315.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$9,573,315.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367K4N4    | Unavailable | 140        | \$10,089,203.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$10,089,203.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367K6F9    | Unavailable | 15         | \$1,413,052.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,413,052.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KD87    | Unavailable | 124        | \$14,536,252.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$14,536,252.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KFU6    | Unavailable | 27         | \$3,012,769.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,012,769.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KG35    | Unavailable | 46         | \$4,784,024.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,784,024.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KG92    | Unavailable | 9          | \$1,052,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,052,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KGU5    | Unavailable | 49         | \$2,207,011.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$2,207,011.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KHD2    | Unavailable | 118        | \$14,245,676.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$14,245,676.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KJS7    | Unavailable | 26         | \$3,687,632.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,687,632.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KNZ6    | Unavailable | 11         | \$1,272,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,272,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KQS9    | Unavailable | 551        | \$50,546,457.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>551</b> | <b>\$50,546,457.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KR25    | Unavailable | 17         | \$2,015,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,015,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KRV1    | Unavailable | 24         | \$2,439,469.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,439,469.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KSK4    | Unavailable | 47         | \$4,927,651.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,927,651.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367KV79    | Unavailable | 54         | \$5,685,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,685,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KV95    | Unavailable | 18         | \$1,850,673.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,850,673.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KYV3    | Unavailable | 41         | \$5,093,192.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,093,192.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367L2J3    | Unavailable | 114        | \$12,506,065.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$12,506,065.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367L2K0    | Unavailable | 64         | \$7,314,471.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,314,471.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367L6Q3    | Unavailable | 20         | \$2,576,869.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,576,869.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LAE5    | Unavailable | 12         | \$1,016,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,016,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LCT0    | Unavailable | 130        | \$10,720,287.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$10,720,287.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LEA9    | Unavailable | 9          | \$1,005,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,005,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LHN8    | Unavailable | 25         | \$1,983,158.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,983,158.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LMH5    | Unavailable | 80         | \$9,938,071.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$9,938,071.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LPB5    | Unavailable | 17         | \$1,764,227.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,764,227.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LQ99    | Unavailable | 277        | \$28,013,898.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>277</b> | <b>\$28,013,898.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LTW5    | Unavailable | 229        | \$24,887,304.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>229</b> | <b>\$24,887,304.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LU94    | Unavailable | 107        | \$10,982,654.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,982,654.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367LUB9    | Unavailable | 233        | \$29,968,121.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>233</b> | <b>\$29,968,121.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LUS2    | Unavailable | 11         | \$1,014,640.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,014,640.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LVB8    | Unavailable | 105        | \$11,928,143.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$11,928,143.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LVC6    | Unavailable | 158        | \$15,710,414.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$15,710,414.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LWF8    | Unavailable | 314        | \$28,775,703.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>314</b> | <b>\$28,775,703.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LWG6    | Unavailable | 15         | \$1,325,507.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,325,507.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LXR1    | Unavailable | 19         | \$1,999,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,999,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MCE1    | Unavailable | 187        | \$22,332,097.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b> | <b>\$22,332,097.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MDB6    | Unavailable | 45         | \$4,901,838.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,901,838.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MDD2    | Unavailable | 47         | \$4,881,727.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,881,727.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MH71    | Unavailable | 14         | \$2,000,062.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,000,062.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MHM8    | Unavailable | 45         | \$4,893,210.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,893,210.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MHN6    | Unavailable | 31         | \$3,429,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,429,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MHT3    | Unavailable | 10         | \$1,490,639.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,490,639.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MKK8    | Unavailable | 113        | \$14,773,131.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$14,773,131.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367MKM4    | Unavailable | 720          | \$44,634,324.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>720</b>   | <b>\$44,634,324.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MKT9    | Unavailable | 138          | \$19,119,055.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b>   | <b>\$19,119,055.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MPR8    | Unavailable | 45           | \$5,880,686.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>    | <b>\$5,880,686.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MRS4    | Unavailable | 36           | \$4,916,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>    | <b>\$4,916,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NAS0    | Unavailable | 43           | \$5,067,019.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>    | <b>\$5,067,019.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NL82    | Unavailable | 14           | \$1,423,669.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,423,669.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NRX1    | Unavailable | 376          | \$41,541,240.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>376</b>   | <b>\$41,541,240.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615G26    | Unavailable | 8,056        | \$839,963,765.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8,056</b> | <b>\$839,963,765.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615G34    | Unavailable | 3,185        | \$303,544,234.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,185</b> | <b>\$303,544,234.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615H41    | Unavailable | 202          | \$17,431,906.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b>   | <b>\$17,431,906.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615HP4    | Unavailable | 2,635        | \$313,074,323.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,635</b> | <b>\$313,074,323.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D4G7    | Unavailable | 231          | \$30,116,997.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>231</b>   | <b>\$30,116,997.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D4K8    | Unavailable | 782          | \$83,057,524.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>782</b>   | <b>\$83,057,524.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D4M4    | Unavailable | 4,655        | \$473,743,067.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,655</b> | <b>\$473,743,067.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D4P7    | Unavailable | 1,616        | \$147,544,865.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,616</b> | <b>\$147,544,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365KLG2    | Unavailable | 736        | \$89,114,250.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>736</b> | <b>\$89,114,250.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HUT0    | Unavailable | 94         | \$9,765,810.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$9,765,810.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MZ23    | Unavailable | 63         | \$6,019,390.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,019,390.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366SVX6    | Unavailable | 9          | \$1,009,407.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,009,407.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366UNT9    | Unavailable | 8          | \$1,011,304.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,011,304.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VAT1    | Unavailable | 13         | \$1,209,345.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,209,345.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366VJK1    | Unavailable | 10         | \$1,245,153.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,245,153.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XP79    | Unavailable | 903        | \$100,036,334.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>903</b> | <b>\$100,036,334.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XY46    | Unavailable | 16         | \$1,983,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,983,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XYQ7    | Unavailable | 19         | \$1,453,097.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,453,097.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366Y3J5    | Unavailable | 55         | \$5,057,651.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,057,651.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367ADF3    | Unavailable | 49         | \$7,149,151.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$7,149,151.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367ADN6    | Unavailable | 55         | \$6,964,199.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,964,199.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BGF8    | Unavailable | 28         | \$2,000,635.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,000,635.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BGG6    | Unavailable | 35         | \$2,497,304.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,497,304.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367CFH3    | Unavailable | 39         | \$4,901,654.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,901,654.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CFJ9    | Unavailable | 42         | \$4,900,132.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,900,132.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DCB7    | Unavailable | 33         | \$3,042,237.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,042,237.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EER8    | Unavailable | 15         | \$1,115,527.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,115,527.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EJP7    | Unavailable | 42         | \$4,035,443.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,035,443.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EJT9    | Unavailable | 52         | \$4,584,993.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,584,993.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EJU6    | Unavailable | 24         | \$2,524,917.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,524,917.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EUK5    | Unavailable | 48         | \$6,025,857.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$6,025,857.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EWD9    | Unavailable | 21         | \$1,525,083.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,525,083.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FAZ1    | Unavailable | 62         | \$4,952,409.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$4,952,409.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FM47    | Unavailable | 131        | \$13,910,450.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$13,910,450.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FML9    | Unavailable | 10         | \$1,001,832.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,001,832.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FNA2    | Unavailable | 110        | \$10,828,949.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$10,828,949.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FSA7    | Unavailable | 67         | \$7,845,124.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$7,845,124.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FSL3    | Unavailable | 66         | \$6,904,295.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,904,295.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367FSV1    | Unavailable | 108        | \$10,237,010.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$10,237,010.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GAF3    | Unavailable | 61         | \$5,880,259.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$5,880,259.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GAU0    | Unavailable | 44         | \$3,931,939.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,931,939.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GQG4    | Unavailable | 21         | \$2,013,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,013,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GV78    | Unavailable | 19         | \$1,439,435.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,439,435.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GVQ6    | Unavailable | 51         | \$4,962,235.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,962,235.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GWH5    | Unavailable | 54         | \$4,780,330.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,780,330.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HRH9    | Unavailable | 11         | \$1,013,758.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,013,758.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367J2W9    | Unavailable | 38         | \$4,059,536.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,059,536.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367J3P3    | Unavailable | 92         | \$9,989,339.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$9,989,339.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JCW8    | Unavailable | 11         | \$983,739.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$983,739.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JXZ8    | Unavailable | 33         | \$2,964,073.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,964,073.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367K2U0    | Unavailable | 51         | \$6,950,924.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,950,924.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367K4P9    | Unavailable | 166        | \$11,908,087.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$11,908,087.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367K4Q7    | Unavailable | 139        | \$9,962,502.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$9,962,502.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367KS81    | Unavailable | 98         | \$10,096,150.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,096,150.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KT31    | Unavailable | 124        | \$13,131,363.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$13,131,363.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KTD9    | Unavailable | 48         | \$5,421,571.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,421,571.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KTK3    | Unavailable | 30         | \$2,960,708.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,960,708.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KWD5    | Unavailable | 37         | \$4,059,030.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,059,030.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367L2U8    | Unavailable | 21         | \$2,020,594.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,020,594.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367L4K8    | Unavailable | 52         | \$4,997,331.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,997,331.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367L4L6    | Unavailable | 31         | \$2,988,636.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,988,636.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367L4R3    | Unavailable | 22         | \$2,001,728.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,001,728.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367L6P5    | Unavailable | 16         | \$1,985,316.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,985,316.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LL29    | Unavailable | 19         | \$2,275,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,275,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LLK9    | Unavailable | 109        | \$9,805,442.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$9,805,442.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LLW3    | Unavailable | 34         | \$2,956,406.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,956,406.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LMQ5    | Unavailable | 48         | \$5,004,630.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,004,630.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LNG6    | Unavailable | 60         | \$6,025,270.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,025,270.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367LQG3    | Unavailable | 8          | \$1,019,076.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,019,076.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LRQ0    | Unavailable | 10         | \$1,061,058.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,061,058.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LTS4    | Unavailable | 41         | \$2,979,694.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$2,979,694.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LTU9    | Unavailable | 36         | \$2,452,149.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,452,149.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LV77    | Unavailable | 36         | \$2,931,138.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,931,138.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LVW2    | Unavailable | 23         | \$1,956,748.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,956,748.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LW50    | Unavailable | 29         | \$1,966,546.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,966,546.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LWM3    | Unavailable | 13         | \$1,512,584.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,512,584.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LZ73    | Unavailable | 187        | \$14,225,836.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b> | <b>\$14,225,836.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367M4V2    | Unavailable | 28         | \$2,341,264.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,341,264.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MC84    | Unavailable | 21         | \$2,511,669.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,511,669.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MCR2    | Unavailable | 80         | \$8,876,846.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,876,846.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MCS0    | Unavailable | 41         | \$3,999,949.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,999,949.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MCU5    | Unavailable | 314        | \$29,419,480.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>314</b> | <b>\$29,419,480.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MCV3    | Unavailable | 243        | \$19,676,951.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>243</b> | <b>\$19,676,951.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367MCW1    | Unavailable | 321        | \$24,509,876.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>321</b> | <b>\$24,509,876.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MCY7    | Unavailable | 106        | \$9,834,303.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$9,834,303.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MG80    | Unavailable | 13         | \$1,008,305.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,008,305.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MHH9    | Unavailable | 22         | \$2,570,607.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,570,607.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MJ20    | Unavailable | 16         | \$1,017,535.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,017,535.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MK69    | Unavailable | 43         | \$4,903,771.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,903,771.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MLG6    | Unavailable | 55         | \$6,873,391.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,873,391.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MPG2    | Unavailable | 50         | \$5,041,864.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,041,864.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MQJ5    | Unavailable | 295        | \$32,080,709.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>295</b> | <b>\$32,080,709.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MRT2    | Unavailable | 34         | \$4,906,779.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,906,779.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MSH7    | Unavailable | 179        | \$19,521,116.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b> | <b>\$19,521,116.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MTH6    | Unavailable | 556        | \$50,700,535.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>556</b> | <b>\$50,700,535.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MUD3    | Unavailable | 154        | \$12,894,455.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$12,894,455.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MXJ7    | Unavailable | 25         | \$3,363,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,363,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MY64    | Unavailable | 29         | \$3,008,848.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,008,848.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367MZK2    | Unavailable | 163        | \$18,215,358.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>163</b> | <b>\$18,215,358.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MZR7    | Unavailable | 15         | \$1,003,066.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,003,066.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367N3Q2    | Unavailable | 7          | \$797,650.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$797,650.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367N4L2    | Unavailable | 17         | \$1,503,487.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,503,487.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367N6C0    | Unavailable | 201        | \$27,857,167.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>201</b> | <b>\$27,857,167.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367N6U0    | Unavailable | 630        | \$75,464,291.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>630</b> | <b>\$75,464,291.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367N6V8    | Unavailable | 30         | \$3,005,379.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,005,379.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NAK7    | Unavailable | 141        | \$19,789,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$19,789,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367ND65    | Unavailable | 47         | \$7,131,844.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$7,131,844.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NDR9    | Unavailable | 25         | \$2,333,639.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,333,639.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NEZ0    | Unavailable | 151        | \$17,577,866.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$17,577,866.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NFF3    | Unavailable | 235        | \$24,628,149.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>235</b> | <b>\$24,628,149.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NHJ3    | Unavailable | 21         | \$2,804,285.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,804,285.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NK59    | Unavailable | 52         | \$5,503,642.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,503,642.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NLN9    | Unavailable | 31         | \$3,335,139.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,335,139.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367NN64    | Unavailable | 41        | \$4,772,090.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$4,772,090.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NNF4    | Unavailable | 66        | \$6,716,906.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b> | <b>\$6,716,906.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NPT2    | Unavailable | 34        | \$4,911,882.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$4,911,882.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NPY1    | Unavailable | 33        | \$4,911,307.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$4,911,307.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NPZ8    | Unavailable | 34        | \$4,933,826.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$4,933,826.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NSN2    | Unavailable | 14        | \$1,480,455.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,480,455.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NSQ5    | Unavailable | 83        | \$8,826,244.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b> | <b>\$8,826,244.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NST9    | Unavailable | 93        | \$9,926,541.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b> | <b>\$9,926,541.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NSZ5    | Unavailable | 8         | \$1,006,600.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,006,600.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NT43    | Unavailable | 13        | \$1,474,974.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,474,974.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NT68    | Unavailable | 14        | \$1,991,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,991,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NT92    | Unavailable | 26        | \$2,939,871.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,939,871.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NUP4    | Unavailable | 12        | \$1,115,322.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,115,322.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NUQ2    | Unavailable | 60        | \$4,429,818.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b> | <b>\$4,429,818.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NURO    | Unavailable | 10        | \$1,001,205.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,001,205.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367NUS8    | Unavailable | 10         | \$1,001,849.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,001,849.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NW31    | Unavailable | 21         | \$2,008,331.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,008,331.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NWE7    | Unavailable | 27         | \$3,726,779.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,726,779.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NX30    | Unavailable | 81         | \$7,995,822.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$7,995,822.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NXQ9    | Unavailable | 66         | \$9,055,900.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$9,055,900.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NXW6    | Unavailable | 9          | \$1,378,001.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,378,001.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367P4G8    | Unavailable | 22         | \$1,992,992.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,992,992.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367P5A0    | Unavailable | 11         | \$1,386,452.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,386,452.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367P6H4    | Unavailable | 19         | \$1,987,800.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,987,800.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PB47    | Unavailable | 311        | \$34,796,192.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>311</b> | <b>\$34,796,192.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PB54    | Unavailable | 78         | \$7,519,263.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,519,263.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PDQ6    | Unavailable | 12         | \$1,516,944.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,516,944.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PDW3    | Unavailable | 20         | \$1,995,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,995,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PE93    | Unavailable | 72         | \$10,000,314.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$10,000,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PFD3    | Unavailable | 28         | \$3,376,058.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,376,058.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367PFL5    | Unavailable | 40           | \$4,901,197.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>    | <b>\$4,901,197.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PGC4    | Unavailable | 14           | \$1,742,975.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,742,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PGK6    | Unavailable | 14           | \$1,868,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,868,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PGM2    | Unavailable | 11           | \$1,057,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,057,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PKA3    | Unavailable | 47           | \$5,075,365.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>    | <b>\$5,075,365.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PS56    | Unavailable | 269          | \$21,313,453.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>269</b>   | <b>\$21,313,453.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PTB2    | Unavailable | 879          | \$81,356,089.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>879</b>   | <b>\$81,356,089.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PZJ8    | Unavailable | 40           | \$5,931,940.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>    | <b>\$5,931,940.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PZQ2    | Unavailable | 37           | \$4,023,983.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>    | <b>\$4,023,983.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367Q2B9    | Unavailable | 2,235        | \$131,195,669.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,235</b> | <b>\$131,195,669.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367Q2C7    | Unavailable | 69           | \$8,907,532.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>    | <b>\$8,907,532.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367Q3E2    | Unavailable | 16           | \$1,757,870.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,757,870.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367Q4P6    | Unavailable | 57           | \$6,515,052.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>    | <b>\$6,515,052.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367Q5Q3    | Unavailable | 36           | \$5,092,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>    | <b>\$5,092,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367Q6E9    | Unavailable | 147          | \$19,551,816.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b>   | <b>\$19,551,816.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367Q6Y5    | Unavailable | 44         | \$4,935,106.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,935,106.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367Q7A6    | Unavailable | 60         | \$7,438,139.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$7,438,139.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QES9    | Unavailable | 26         | \$3,055,734.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,055,734.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QJA3    | Unavailable | 125        | \$18,319,250.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$18,319,250.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QJM7    | Unavailable | 138        | \$17,677,490.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$17,677,490.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QJZ8    | Unavailable | 44         | \$3,702,356.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,702,356.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QKC7    | Unavailable | 43         | \$4,343,340.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,343,340.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QRB2    | Unavailable | 63         | \$5,106,915.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,106,915.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QRJ5    | Unavailable | 66         | \$5,567,129.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,567,129.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QT46    | Unavailable | 71         | \$6,022,846.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,022,846.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QT95    | Unavailable | 10         | \$1,001,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,001,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QUN2    | Unavailable | 109        | \$9,986,781.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$9,986,781.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QUZ5    | Unavailable | 88         | \$6,723,654.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$6,723,654.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QVV3    | Unavailable | 14         | \$1,996,580.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,996,580.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QVX9    | Unavailable | 27         | \$5,022,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$5,022,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367QWV2    | Unavailable | 13         | \$1,005,473.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,005,473.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QWW0    | Unavailable | 26         | \$2,004,126.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,004,126.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QZQ0    | Unavailable | 516        | \$33,656,972.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>516</b> | <b>\$33,656,972.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QZV9    | Unavailable | 231        | \$11,270,261.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>231</b> | <b>\$11,270,261.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RG71    | Unavailable | 21         | \$1,994,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,994,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RGV8    | Unavailable | 14         | \$1,044,602.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,044,602.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RMK5    | Unavailable | 91         | \$10,085,354.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$10,085,354.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RVA7    | Unavailable | 9          | \$1,003,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,003,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RW40    | Unavailable | 120        | \$16,617,863.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$16,617,863.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RX23    | Unavailable | 40         | \$4,881,477.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,881,477.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RYH9    | Unavailable | 38         | \$1,017,794.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$1,017,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RYK2    | Unavailable | 115        | \$12,730,244.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$12,730,244.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RZ54    | Unavailable | 11         | \$1,239,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,239,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RZM7    | Unavailable | 20         | \$1,973,857.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,973,857.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SDE7    | Unavailable | 26         | \$1,533,535.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,533,535.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367SGU8    | Unavailable | 20           | \$2,097,192.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$2,097,192.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SLS7    | Unavailable | 19           | \$1,969,563.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$1,969,563.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SSL5    | Unavailable | 11           | \$1,457,208.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,457,208.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SWH9    | Unavailable | 17           | \$2,003,526.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$2,003,526.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SZ52    | Unavailable | 49           | \$3,825,782.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>    | <b>\$3,825,782.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367T7D4    | Unavailable | 540          | \$13,739,320.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>540</b>   | <b>\$13,739,320.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367T7E2    | Unavailable | 210          | \$5,681,380.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>210</b>   | <b>\$5,681,380.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615HB5    | Unavailable | 7,227        | \$744,086,373.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7,227</b> | <b>\$744,086,373.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615HC3    | Unavailable | 1,306        | \$126,649,974.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,306</b> | <b>\$126,649,974.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615HQ2    | Unavailable | 7,333        | \$838,810,614.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7,333</b> | <b>\$838,810,614.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615JG2    | Unavailable | 516          | \$59,620,281.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>516</b>   | <b>\$59,620,281.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627GV7    | Unavailable | 39           | \$51,859,748.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>    | <b>\$51,859,748.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313627GW5    | Unavailable | 12           | \$17,337,556.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$17,337,556.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363WK87    | Unavailable | 26           | \$1,520,781.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$1,520,781.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D5A9    | Unavailable | 962          | \$105,374,047.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>962</b>   | <b>\$105,374,047.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365D5B7    | Unavailable | 2,595        | \$244,860,853.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,595</b> | <b>\$244,860,853.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D5G6    | Unavailable | 342          | \$27,216,433.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>342</b>   | <b>\$27,216,433.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D5L5    | Unavailable | 681          | \$70,044,901.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>681</b>   | <b>\$70,044,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D5S0    | Unavailable | 547          | \$50,011,405.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>547</b>   | <b>\$50,011,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HUU7    | Unavailable | 58           | \$4,887,664.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>    | <b>\$4,887,664.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HUV5    | Unavailable | 237          | \$25,599,318.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>237</b>   | <b>\$25,599,318.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HUX1    | Unavailable | 84           | \$8,284,099.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>    | <b>\$8,284,099.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366WWZ1    | Unavailable | 18           | \$2,003,025.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$2,003,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XZZ6    | Unavailable | 29           | \$2,999,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$2,999,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367B3C9    | Unavailable | 13           | \$1,996,439.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,996,439.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367C7L3    | Unavailable | 300          | \$32,011,537.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>300</b>   | <b>\$32,011,537.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367CJQ9    | Unavailable | 20           | \$1,832,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,832,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DBS1    | Unavailable | 25           | \$2,022,758.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>    | <b>\$2,022,758.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EEZ0    | Unavailable | 35           | \$3,507,614.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>    | <b>\$3,507,614.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EJ51    | Unavailable | 66           | \$5,883,727.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>    | <b>\$5,883,727.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367EJ77    | Unavailable | 49         | \$4,903,459.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,903,459.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EZ79    | Unavailable | 677        | \$75,025,487.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>677</b> | <b>\$75,025,487.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FA24    | Unavailable | 37         | \$3,036,508.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,036,508.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FPU6    | Unavailable | 103        | \$10,847,328.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$10,847,328.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367FS82    | Unavailable | 100        | \$9,262,775.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$9,262,775.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GWT9    | Unavailable | 22         | \$2,029,117.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,029,117.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HX33    | Unavailable | 53         | \$5,938,107.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,938,107.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HYC2    | Unavailable | 41         | \$5,279,695.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,279,695.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HYD0    | Unavailable | 28         | \$2,992,021.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,992,021.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HYK4    | Unavailable | 54         | \$5,949,218.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,949,218.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JC40    | Unavailable | 53         | \$5,010,101.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,010,101.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KM20    | Unavailable | 39         | \$4,321,100.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,321,100.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KMW4    | Unavailable | 29         | \$3,238,266.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,238,266.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KW37    | Unavailable | 19         | \$1,807,254.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,807,254.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367L3Z6    | Unavailable | 20         | \$2,152,566.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,152,566.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367L5Q4    | Unavailable | 52         | \$5,008,618.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,008,618.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367L6H3    | Unavailable | 28         | \$3,001,333.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,001,333.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LG58    | Unavailable | 52         | \$5,001,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,001,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MBU6    | Unavailable | 10         | \$1,008,496.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,008,496.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MJG9    | Unavailable | 25         | \$2,668,259.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,668,259.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MQR7    | Unavailable | 26         | \$2,736,779.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,736,779.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MQS5    | Unavailable | 149        | \$16,690,147.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>149</b> | <b>\$16,690,147.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MQT3    | Unavailable | 177        | \$19,867,378.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b> | <b>\$19,867,378.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367N7L9    | Unavailable | 9          | \$1,011,443.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,011,443.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NB34    | Unavailable | 51         | \$5,010,386.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,010,386.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NB59    | Unavailable | 23         | \$2,813,339.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,813,339.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NEN7    | Unavailable | 93         | \$10,074,902.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,074,902.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PDE3    | Unavailable | 23         | \$2,179,578.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,179,578.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PDF0    | Unavailable | 28         | \$2,965,988.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,965,988.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PH66    | Unavailable | 58         | \$6,389,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,389,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367PH74    | Unavailable | 77        | \$8,898,108.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b> | <b>\$8,898,108.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PH82    | Unavailable | 46        | \$5,458,144.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$5,458,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PHL3    | Unavailable | 37        | \$4,901,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$4,901,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PJA5    | Unavailable | 83        | \$9,843,419.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b> | <b>\$9,843,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PJD9    | Unavailable | 18        | \$2,538,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,538,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PJE7    | Unavailable | 40        | \$6,394,378.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$6,394,378.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PJL1    | Unavailable | 35        | \$4,900,510.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$4,900,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PJP2    | Unavailable | 22        | \$2,911,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,911,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PX84    | Unavailable | 23        | \$2,024,752.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,024,752.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PZV1    | Unavailable | 12        | \$1,193,378.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,193,378.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367Q5X8    | Unavailable | 72        | \$9,869,710.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b> | <b>\$9,869,710.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QA61    | Unavailable | 92        | \$10,104,208.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b> | <b>\$10,104,208.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QAH7    | Unavailable | 20        | \$2,009,679.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,009,679.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QB60    | Unavailable | 47        | \$4,939,469.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$4,939,469.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QBF0    | Unavailable | 76        | \$6,943,078.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b> | <b>\$6,943,078.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367QBS2    | Unavailable | 38         | \$2,961,262.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,961,262.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QGK4    | Unavailable | 91         | \$10,923,376.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$10,923,376.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QGL2    | Unavailable | 135        | \$14,905,518.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$14,905,518.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QGV0    | Unavailable | 73         | \$7,376,690.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,376,690.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QNU4    | Unavailable | 7          | \$1,016,124.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,016,124.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QQZ0    | Unavailable | 13         | \$2,037,048.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,037,048.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367R3H3    | Unavailable | 60         | \$5,991,934.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,991,934.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367R3J9    | Unavailable | 35         | \$3,498,850.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,498,850.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367R6F4    | Unavailable | 42         | \$3,941,861.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,941,861.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367R7A4    | Unavailable | 61         | \$6,251,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,251,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RBD3    | Unavailable | 27         | \$2,942,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,942,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RBE1    | Unavailable | 27         | \$2,947,364.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,947,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RCY6    | Unavailable | 38         | \$4,058,076.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,058,076.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RDX7    | Unavailable | 33         | \$2,993,990.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,993,990.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RFE7    | Unavailable | 70         | \$7,161,458.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$7,161,458.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367RPG1    | Unavailable | 16         | \$1,000,541.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,000,541.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RPH9    | Unavailable | 42         | \$2,978,911.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$2,978,911.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RPP1    | Unavailable | 29         | \$3,048,205.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,048,205.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RS94    | Unavailable | 16         | \$1,986,779.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,986,779.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RV33    | Unavailable | 14         | \$1,976,023.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,976,023.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RWB4    | Unavailable | 180        | \$19,516,698.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>180</b> | <b>\$19,516,698.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RWQ1    | Unavailable | 19         | \$1,960,527.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,960,527.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RYP1    | Unavailable | 89         | \$11,099,023.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$11,099,023.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367S2T6    | Unavailable | 13         | \$2,005,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,005,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367S3D0    | Unavailable | 54         | \$6,859,478.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,859,478.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367S3E8    | Unavailable | 23         | \$3,167,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,167,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367S5Q9    | Unavailable | 61         | \$6,726,858.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,726,858.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SEG1    | Unavailable | 28         | \$3,008,137.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,008,137.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SEU0    | Unavailable | 9          | \$1,003,325.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,003,325.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SF62    | Unavailable | 79         | \$10,582,626.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,582,626.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367SF70    | Unavailable | 64         | \$7,757,874.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,757,874.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SFP0    | Unavailable | 8          | \$1,006,407.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,006,407.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SJ68    | Unavailable | 11         | \$1,013,477.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,013,477.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SM31    | Unavailable | 20         | \$1,960,818.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,960,818.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SM80    | Unavailable | 32         | \$2,941,801.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,941,801.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SND8    | Unavailable | 33         | \$2,958,024.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,958,024.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SNG1    | Unavailable | 52         | \$4,915,064.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,915,064.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SNR7    | Unavailable | 39         | \$5,318,255.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,318,255.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SNT3    | Unavailable | 22         | \$2,970,487.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,970,487.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SQV5    | Unavailable | 16         | \$1,953,001.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,953,001.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SQY9    | Unavailable | 26         | \$2,450,695.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,450,695.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SR44    | Unavailable | 130        | \$13,891,104.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$13,891,104.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SR85    | Unavailable | 151        | \$14,714,229.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$14,714,229.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SRS1    | Unavailable | 74         | \$10,100,616.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$10,100,616.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SRT9    | Unavailable | 36         | \$5,079,762.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$5,079,762.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367SSA9    | Unavailable | 80         | \$8,000,514.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,000,514.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SSD3    | Unavailable | 194        | \$13,737,139.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>194</b> | <b>\$13,737,139.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367STC4    | Unavailable | 27         | \$3,338,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,338,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367STD2    | Unavailable | 22         | \$2,120,635.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,120,635.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367STF7    | Unavailable | 124        | \$16,133,032.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$16,133,032.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367STX8    | Unavailable | 15         | \$2,003,900.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,003,900.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SUC2    | Unavailable | 18         | \$1,993,399.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,993,399.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SUD0    | Unavailable | 27         | \$2,927,601.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,927,601.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SUW8    | Unavailable | 44         | \$4,990,570.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,990,570.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SUX6    | Unavailable | 42         | \$5,119,739.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,119,739.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SV80    | Unavailable | 14         | \$1,015,531.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,015,531.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SW97    | Unavailable | 34         | \$3,218,673.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,218,673.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SX70    | Unavailable | 32         | \$3,151,498.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,151,498.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SYH7    | Unavailable | 19         | \$1,018,768.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,018,768.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SYP9    | Unavailable | 50         | \$4,017,231.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,017,231.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367SYU8    | Unavailable | 36         | \$4,390,737.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,390,737.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367T3A4    | Unavailable | 192        | \$19,701,015.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>192</b> | <b>\$19,701,015.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367T5H7    | Unavailable | 450        | \$42,889,339.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>450</b> | <b>\$42,889,339.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367T5J3    | Unavailable | 166        | \$17,128,657.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$17,128,657.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367T7G7    | Unavailable | 20         | \$2,027,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,027,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367T7L6    | Unavailable | 25         | \$2,449,929.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,449,929.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TA99    | Unavailable | 9          | \$1,006,025.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,006,025.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TAH1    | Unavailable | 31         | \$3,504,403.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,504,403.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TB98    | Unavailable | 18         | \$2,625,071.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,625,071.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TBB3    | Unavailable | 11         | \$1,007,474.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,007,474.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TBC1    | Unavailable | 10         | \$1,009,295.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,009,295.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TCF3    | Unavailable | 21         | \$3,079,817.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,079,817.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TCH9    | Unavailable | 51         | \$5,728,632.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,728,632.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TCJ5    | Unavailable | 16         | \$1,533,543.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,533,543.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TCL0    | Unavailable | 139        | \$17,633,799.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$17,633,799.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367TFU7    | Unavailable | 56         | \$5,016,824.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,016,824.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TGP7    | Unavailable | 243        | \$20,980,659.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>243</b> | <b>\$20,980,659.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TQF8    | Unavailable | 71         | \$9,261,327.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$9,261,327.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TQP6    | Unavailable | 19         | \$2,494,321.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,494,321.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TTJ7    | Unavailable | 11         | \$1,000,020.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,000,020.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TY77    | Unavailable | 47         | \$4,901,139.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,901,139.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TZM3    | Unavailable | 25         | \$2,785,376.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,785,376.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TZQ4    | Unavailable | 31         | \$3,270,744.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,270,744.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TZU5    | Unavailable | 16         | \$2,155,180.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,155,180.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367U2L8    | Unavailable | 986        | \$98,544,300.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>986</b> | <b>\$98,544,300.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367U2M6    | Unavailable | 456        | \$37,730,094.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>456</b> | <b>\$37,730,094.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367U2S3    | Unavailable | 465        | \$45,917,271.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>465</b> | <b>\$45,917,271.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367U2V6    | Unavailable | 486        | \$40,705,968.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>486</b> | <b>\$40,705,968.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367U3S2    | Unavailable | 72         | \$8,494,038.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,494,038.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367U3T0    | Unavailable | 33         | \$2,510,486.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,510,486.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367U4R3    | Unavailable | 281        | \$34,561,156.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>281</b> | <b>\$34,561,156.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367U4S1    | Unavailable | 181        | \$20,473,517.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>181</b> | <b>\$20,473,517.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367U6H3    | Unavailable | 12         | \$1,474,035.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,474,035.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367U6R1    | Unavailable | 8          | \$1,008,060.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,008,060.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367U7B5    | Unavailable | 12         | \$1,009,551.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,009,551.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367U7M1    | Unavailable | 323        | \$30,587,389.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>323</b> | <b>\$30,587,389.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UAH8    | Unavailable | 24         | \$1,978,496.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,978,496.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UAM7    | Unavailable | 21         | \$1,473,259.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,473,259.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UBC8    | Unavailable | 55         | \$6,888,938.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,888,938.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UG41    | Unavailable | 71         | \$9,916,171.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$9,916,171.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UG58    | Unavailable | 72         | \$9,815,286.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$9,815,286.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UGW9    | Unavailable | 36         | \$4,988,178.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,988,178.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UGY5    | Unavailable | 39         | \$4,970,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,970,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UPX7    | Unavailable | 12         | \$1,502,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,502,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UQ32    | Unavailable | 42         | \$3,037,444.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,037,444.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367UQZ1    | Unavailable | 18         | \$1,016,523.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,016,523.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367USZ9    | Unavailable | 8          | \$1,013,032.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,013,032.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UTK1    | Unavailable | 99         | \$9,470,827.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$9,470,827.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UTY1    | Unavailable | 43         | \$3,618,856.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,618,856.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UU45    | Unavailable | 35         | \$3,753,139.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,753,139.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UUN3    | Unavailable | 68         | \$7,783,371.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,783,371.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UV36    | Unavailable | 214        | \$24,836,940.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>214</b> | <b>\$24,836,940.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UW76    | Unavailable | 21         | \$1,982,669.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,982,669.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UWM3    | Unavailable | 9          | \$1,018,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,018,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UWV3    | Unavailable | 10         | \$1,005,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,005,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UZG3    | Unavailable | 9          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UZN8    | Unavailable | 145        | \$17,669,880.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b> | <b>\$17,669,880.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367V3T8    | Unavailable | 207        | \$25,079,490.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>207</b> | <b>\$25,079,490.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VAW3    | Unavailable | 58         | \$7,059,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$7,059,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VB44    | Unavailable | 12         | \$1,019,266.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,019,266.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367VBX0    | Unavailable | 15         | \$1,003,515.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,003,515.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VDH3    | Unavailable | 23         | \$2,716,839.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,716,839.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VFM0    | Unavailable | 64         | \$6,794,604.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,794,604.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VFT5    | Unavailable | 166        | \$19,521,102.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$19,521,102.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VFZ1    | Unavailable | 24         | \$1,978,676.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,978,676.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VGG2    | Unavailable | 9          | \$1,010,730.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,010,730.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VJC8    | Unavailable | 23         | \$2,497,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,497,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VK69    | Unavailable | 61         | \$9,638,634.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$9,638,634.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VK77    | Unavailable | 28         | \$2,663,141.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,663,141.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VKK8    | Unavailable | 56         | \$5,523,725.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,523,725.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VLK7    | Unavailable | 126        | \$15,668,402.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$15,668,402.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VMS9    | Unavailable | 37         | \$4,056,577.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,056,577.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VMW0    | Unavailable | 19         | \$1,526,609.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,526,609.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VNS8    | Unavailable | 14         | \$1,234,755.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,234,755.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VP80    | Unavailable | 7          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367VSX2    | Unavailable | 214        | \$25,378,172.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>214</b> | <b>\$25,378,172.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VVT7    | Unavailable | 53         | \$4,896,490.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,896,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VXQ1    | Unavailable | 15         | \$1,019,953.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,019,953.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VYR8    | Unavailable | 37         | \$4,017,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,017,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VZB2    | Unavailable | 50         | \$5,513,451.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,513,451.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VZC0    | Unavailable | 17         | \$2,027,865.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,027,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367W3R0    | Unavailable | 58         | \$7,808,778.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$7,808,778.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367W3V1    | Unavailable | 911        | \$97,974,724.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>911</b> | <b>\$97,974,724.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367W4T5    | Unavailable | 92         | \$10,829,376.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$10,829,376.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367W4Y4    | Unavailable | 87         | \$6,697,396.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$6,697,396.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WDF5    | Unavailable | 13         | \$1,140,464.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,140,464.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WG47    | Unavailable | 78         | \$5,547,726.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$5,547,726.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WH79    | Unavailable | 5          | \$671,219.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$671,219.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WHB0    | Unavailable | 34         | \$4,085,732.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,085,732.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WHD6    | Unavailable | 48         | \$5,874,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,874,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367WHF1    | Unavailable | 39         | \$3,943,118.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,943,118.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WHH7    | Unavailable | 39         | \$4,446,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,446,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WHV6    | Unavailable | 20         | \$2,396,971.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,396,971.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WJS1    | Unavailable | 119        | \$12,157,115.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$12,157,115.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WJY8    | Unavailable | 101        | \$11,793,186.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$11,793,186.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WKG5    | Unavailable | 36         | \$5,038,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$5,038,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WKH3    | Unavailable | 77         | \$10,151,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$10,151,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WKJ9    | Unavailable | 38         | \$4,925,635.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,925,635.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WKU4    | Unavailable | 169        | \$21,278,526.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$21,278,526.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WKY6    | Unavailable | 32         | \$3,763,584.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,763,584.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WKZ3    | Unavailable | 136        | \$16,484,091.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b> | <b>\$16,484,091.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WPG0    | Unavailable | 88         | \$8,501,860.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$8,501,860.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WPM7    | Unavailable | 38         | \$3,371,435.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,371,435.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WPR6    | Unavailable | 16         | \$1,066,767.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,066,767.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WSM4    | Unavailable | 33         | \$3,184,954.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,184,954.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |               |                           |             |          |               |    |          |               |    |          |               |
|--------------|-------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367WTF8    | Unavailable | 35            | \$5,157,958.34            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>     | <b>\$5,157,958.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WUQ2    | Unavailable | 21            | \$1,594,454.45            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>     | <b>\$1,594,454.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WV57    | Unavailable | 235           | \$20,511,169.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>235</b>    | <b>\$20,511,169.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WVS7    | Unavailable | 16            | \$1,953,650.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>     | <b>\$1,953,650.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367X6F1    | Unavailable | 7             | \$849,845.69              | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>      | <b>\$849,845.69</b>       | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XWB1    | Unavailable | 36            | \$5,058,915.48            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>     | <b>\$5,058,915.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XWW5    | Unavailable | 79            | \$10,274,351.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>     | <b>\$10,274,351.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YP43    | Unavailable | 190           | \$24,207,706.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b>    | <b>\$24,207,706.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YUD7    | Unavailable | 182           | \$14,279,867.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>182</b>    | <b>\$14,279,867.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615H33    | Unavailable | 10,384        | \$1,133,670,487.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10,384</b> | <b>\$1,133,670,487.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615H66    | Unavailable | 1,342         | \$151,161,068.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,342</b>  | <b>\$151,161,068.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615HR0    | Unavailable | 5,508         | \$571,000,914.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,508</b>  | <b>\$571,000,914.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363WK95    | Unavailable | 18            | \$1,019,284.83            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>     | <b>\$1,019,284.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D5W1    | Unavailable | 567           | \$60,069,305.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>567</b>    | <b>\$60,069,305.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D5X9    | Unavailable | 5,226         | \$500,005,154.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,226</b>  | <b>\$500,005,154.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365D5Y7    | Unavailable | 829          | \$88,019,865.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>829</b>   | <b>\$88,019,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D6A8    | Unavailable | 423          | \$50,119,898.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>423</b>   | <b>\$50,119,898.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D6B6    | Unavailable | 2,843        | \$280,066,205.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,843</b> | <b>\$280,066,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D6C4    | Unavailable | 903          | \$89,061,095.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>903</b>   | <b>\$89,061,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HUZ6    | Unavailable | 447          | \$48,805,121.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>447</b>   | <b>\$48,805,121.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366YJA7    | Unavailable | 13           | \$1,554,037.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,554,037.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EAG6    | Unavailable | 49           | \$4,122,052.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>    | <b>\$4,122,052.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EFC0    | Unavailable | 10           | \$1,121,457.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,121,457.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GW69    | Unavailable | 46           | \$4,051,982.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>    | <b>\$4,051,982.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HK52    | Unavailable | 13           | \$1,724,127.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,724,127.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HYW8    | Unavailable | 26           | \$3,531,036.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$3,531,036.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JC57    | Unavailable | 1,033        | \$113,035,165.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,033</b> | <b>\$113,035,165.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JQV5    | Unavailable | 21           | \$1,999,008.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$1,999,008.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367JX70    | Unavailable | 18           | \$1,508,977.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,508,977.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KNE3    | Unavailable | 25           | \$2,848,533.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>    | <b>\$2,848,533.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367KU96    | Unavailable | 23         | \$1,977,860.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,977,860.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KUT2    | Unavailable | 47         | \$3,922,635.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,922,635.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KUU9    | Unavailable | 19         | \$1,961,337.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,961,337.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KVE4    | Unavailable | 19         | \$1,972,658.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,972,658.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367KVF1    | Unavailable | 10         | \$1,013,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,013,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LH57    | Unavailable | 29         | \$2,518,261.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,518,261.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LPQ2    | Unavailable | 203        | \$25,018,392.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>203</b> | <b>\$25,018,392.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LPU3    | Unavailable | 284        | \$34,013,440.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>284</b> | <b>\$34,013,440.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367LPW9    | Unavailable | 196        | \$21,012,889.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>196</b> | <b>\$21,012,889.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MQ48    | Unavailable | 258        | \$28,524,214.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>258</b> | <b>\$28,524,214.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MQ89    | Unavailable | 124        | \$14,269,127.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$14,269,127.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MXL2    | Unavailable | 142        | \$17,630,944.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$17,630,944.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NMV0    | Unavailable | 12         | \$1,002,415.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,002,415.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NYF2    | Unavailable | 29         | \$2,975,326.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,975,326.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NYJ4    | Unavailable | 44         | \$4,987,490.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,987,490.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367P2A3    | Unavailable | 66        | \$6,956,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b> | <b>\$6,956,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PK62    | Unavailable | 34        | \$4,900,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$4,900,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PLF1    | Unavailable | 63        | \$7,517,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b> | <b>\$7,517,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PMD5    | Unavailable | 28        | \$3,374,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,374,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PMV5    | Unavailable | 35        | \$4,900,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$4,900,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PN69    | Unavailable | 33        | \$4,043,107.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$4,043,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PNJ1    | Unavailable | 35        | \$4,900,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$4,900,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PP26    | Unavailable | 57        | \$7,649,031.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b> | <b>\$7,649,031.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PPG5    | Unavailable | 5         | \$510,073.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$510,073.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PPR1    | Unavailable | 11        | \$1,399,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,399,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PPS9    | Unavailable | 14        | \$1,703,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,703,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PPZ3    | Unavailable | 39        | \$5,094,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$5,094,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QC85    | Unavailable | 31        | \$2,969,006.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,969,006.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QCK8    | Unavailable | 31        | \$2,972,405.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,972,405.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QCP7    | Unavailable | 95        | \$10,105,566.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b> | <b>\$10,105,566.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367QDL5    | Unavailable | 22         | \$1,961,949.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,961,949.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QDN1    | Unavailable | 37         | \$2,963,666.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,963,666.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QDR2    | Unavailable | 16         | \$2,024,090.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,024,090.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QDW1    | Unavailable | 42         | \$4,053,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,053,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QQW7    | Unavailable | 118        | \$14,400,810.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$14,400,810.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QTA2    | Unavailable | 10         | \$1,011,404.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,011,404.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367QTD6    | Unavailable | 11         | \$1,005,418.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,005,418.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367R4K5    | Unavailable | 69         | \$7,613,872.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,613,872.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367R4N9    | Unavailable | 88         | \$8,651,917.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$8,651,917.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367R4P4    | Unavailable | 45         | \$4,566,569.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,566,569.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RBZ4    | Unavailable | 24         | \$2,950,419.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,950,419.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RF23    | Unavailable | 58         | \$6,508,777.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,508,777.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RFL1    | Unavailable | 74         | \$8,847,688.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$8,847,688.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RFZ0    | Unavailable | 94         | \$11,860,008.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$11,860,008.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RQH8    | Unavailable | 39         | \$4,045,938.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,045,938.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367RQN5    | Unavailable | 59        | \$6,889,669.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b> | <b>\$6,889,669.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RSM5    | Unavailable | 10        | \$1,383,991.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,383,991.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367S6G0    | Unavailable | 46        | \$5,006,125.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$5,006,125.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SA34    | Unavailable | 89        | \$10,111,113.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b> | <b>\$10,111,113.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SBB5    | Unavailable | 20        | \$2,392,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,392,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SCL2    | Unavailable | 14        | \$1,515,206.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,515,206.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SDV9    | Unavailable | 49        | \$6,513,768.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$6,513,768.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SGF1    | Unavailable | 39        | \$3,972,469.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$3,972,469.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SYT1    | Unavailable | 25        | \$1,965,006.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$1,965,006.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367T4Q8    | Unavailable | 27        | \$2,545,048.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$2,545,048.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UB38    | Unavailable | 43        | \$5,485,892.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$5,485,892.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UMP7    | Unavailable | 34        | \$2,971,261.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$2,971,261.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367URB3    | Unavailable | 53        | \$4,040,407.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$4,040,407.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367URC1    | Unavailable | 13        | \$1,004,152.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,004,152.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367URD9    | Unavailable | 41        | \$3,003,727.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$3,003,727.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367UTU9    | Unavailable | 30         | \$2,614,759.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,614,759.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367V2D4    | Unavailable | 46         | \$4,987,548.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,987,548.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367V2T9    | Unavailable | 53         | \$5,501,655.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,501,655.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367V2V4    | Unavailable | 36         | \$3,545,855.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,545,855.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367V2W2    | Unavailable | 26         | \$3,021,443.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,021,443.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367V2Z5    | Unavailable | 86         | \$9,950,010.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$9,950,010.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367V3D3    | Unavailable | 74         | \$8,016,868.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$8,016,868.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VAB9    | Unavailable | 546        | \$50,988,861.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>546</b> | <b>\$50,988,861.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VC35    | Unavailable | 41         | \$3,976,090.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,976,090.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VE41    | Unavailable | 25         | \$2,267,899.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,267,899.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VE58    | Unavailable | 32         | \$2,604,799.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,604,799.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VEF6    | Unavailable | 63         | \$7,049,546.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,049,546.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VES8    | Unavailable | 36         | \$3,608,470.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,608,470.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VEU3    | Unavailable | 153        | \$15,638,417.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$15,638,417.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VEX7    | Unavailable | 57         | \$7,734,741.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$7,734,741.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367VKW2    | Unavailable | 249        | \$32,267,064.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>249</b> | <b>\$32,267,064.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VM26    | Unavailable | 16         | \$2,130,737.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,130,737.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VUE1    | Unavailable | 17         | \$1,513,839.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,513,839.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VUP6    | Unavailable | 20         | \$2,003,786.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,003,786.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VVZ3    | Unavailable | 73         | \$6,834,238.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$6,834,238.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VW33    | Unavailable | 24         | \$1,974,015.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,974,015.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VW74    | Unavailable | 32         | \$2,928,823.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,928,823.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VWF6    | Unavailable | 44         | \$3,914,822.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,914,822.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VWW9    | Unavailable | 56         | \$4,918,040.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,918,040.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367W4A6    | Unavailable | 143        | \$14,717,088.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b> | <b>\$14,717,088.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367W4K4    | Unavailable | 190        | \$20,005,002.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$20,005,002.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367W4Z1    | Unavailable | 53         | \$4,261,404.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,261,404.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367W5C1    | Unavailable | 51         | \$6,690,162.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,690,162.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367W5H0    | Unavailable | 22         | \$2,815,467.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,815,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367W6Q9    | Unavailable | 45         | \$3,994,122.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,994,122.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367W6U0    | Unavailable | 43         | \$3,989,070.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,989,070.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367W7C9    | Unavailable | 40         | \$3,985,285.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,985,285.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WAC5    | Unavailable | 30         | \$3,043,434.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,043,434.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WAL5    | Unavailable | 11         | \$1,007,236.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,007,236.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WB26    | Unavailable | 50         | \$5,040,146.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,040,146.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WB42    | Unavailable | 49         | \$4,987,396.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,987,396.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WB83    | Unavailable | 37         | \$4,597,572.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,597,572.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WF22    | Unavailable | 49         | \$5,751,776.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,751,776.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WF30    | Unavailable | 19         | \$2,010,635.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,010,635.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WHL8    | Unavailable | 397        | \$30,496,400.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>397</b> | <b>\$30,496,400.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WKN0    | Unavailable | 35         | \$4,962,777.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,962,777.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WKP5    | Unavailable | 71         | \$9,988,494.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$9,988,494.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WKQ3    | Unavailable | 69         | \$10,100,927.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$10,100,927.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WLM1    | Unavailable | 93         | \$10,194,248.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,194,248.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WR29    | Unavailable | 32         | \$2,465,783.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,465,783.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367WRJ2    | Unavailable | 47         | \$5,001,297.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,001,297.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WRL7    | Unavailable | 93         | \$9,901,240.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,901,240.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WRQ6    | Unavailable | 118        | \$9,880,109.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$9,880,109.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WRR4    | Unavailable | 288        | \$29,480,932.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>288</b> | <b>\$29,480,932.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WRS2    | Unavailable | 268        | \$24,729,810.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>268</b> | <b>\$24,729,810.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WRW3    | Unavailable | 102        | \$9,835,153.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$9,835,153.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WRY9    | Unavailable | 119        | \$10,906,079.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$10,906,079.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WSD4    | Unavailable | 24         | \$2,007,791.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,007,791.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WSL6    | Unavailable | 12         | \$1,374,087.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,374,087.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WSY8    | Unavailable | 41         | \$4,023,212.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,023,212.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WTK7    | Unavailable | 137        | \$13,230,025.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$13,230,025.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WVH1    | Unavailable | 10         | \$1,012,383.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,012,383.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WVW8    | Unavailable | 42         | \$4,909,942.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,909,942.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WWH0    | Unavailable | 78         | \$7,977,055.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,977,055.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WXM8    | Unavailable | 9          | \$1,092,685.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,092,685.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367WXZ9    | Unavailable | 9          | \$1,083,260.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,083,260.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WY21    | Unavailable | 85         | \$9,755,080.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$9,755,080.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WY70    | Unavailable | 21         | \$2,938,776.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,938,776.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WY96    | Unavailable | 83         | \$9,762,079.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$9,762,079.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WZP9    | Unavailable | 109        | \$11,713,451.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$11,713,451.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WZT1    | Unavailable | 66         | \$6,837,511.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,837,511.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367X6L8    | Unavailable | 47         | \$5,019,047.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,019,047.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367X6N4    | Unavailable | 24         | \$2,018,559.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,018,559.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XAL3    | Unavailable | 18         | \$2,002,471.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,002,471.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XCN7    | Unavailable | 21         | \$2,459,243.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,459,243.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XDH9    | Unavailable | 8          | \$1,000,529.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,000,529.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XEP0    | Unavailable | 120        | \$9,853,153.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$9,853,153.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XQG7    | Unavailable | 289        | \$37,978,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>289</b> | <b>\$37,978,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XRB7    | Unavailable | 11         | \$1,009,722.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,009,722.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XST7    | Unavailable | 211        | \$19,771,578.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>211</b> | <b>\$19,771,578.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367XT25    | Unavailable | 82         | \$6,605,010.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$6,605,010.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XTY5    | Unavailable | 200        | \$19,755,633.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>200</b> | <b>\$19,755,633.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XW21    | Unavailable | 46         | \$4,924,653.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,924,653.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XW88    | Unavailable | 31         | \$3,646,768.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,646,768.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XXD6    | Unavailable | 8          | \$1,002,610.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,002,610.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XY29    | Unavailable | 9          | \$1,007,178.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,007,178.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XYM5    | Unavailable | 82         | \$7,853,734.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$7,853,734.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XYQ6    | Unavailable | 11         | \$1,014,042.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,014,042.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XYY9    | Unavailable | 48         | \$5,072,967.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,072,967.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XZT9    | Unavailable | 19         | \$2,008,788.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,008,788.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367Y2P1    | Unavailable | 153        | \$16,898,513.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$16,898,513.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367Y3L9    | Unavailable | 30         | \$3,132,536.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,132,536.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YB22    | Unavailable | 44         | \$5,000,667.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,000,667.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YB55    | Unavailable | 18         | \$2,020,649.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,020,649.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YBP1    | Unavailable | 45         | \$5,289,681.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,289,681.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367YBX4    | Unavailable | 55         | \$6,397,507.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,397,507.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YD87    | Unavailable | 10         | \$1,011,751.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,011,751.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YDN4    | Unavailable | 10         | \$1,009,160.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,009,160.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YEA1    | Unavailable | 92         | \$10,097,998.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$10,097,998.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YF77    | Unavailable | 250        | \$28,943,799.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>250</b> | <b>\$28,943,799.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YGA9    | Unavailable | 36         | \$3,992,884.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,992,884.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YGE1    | Unavailable | 102        | \$11,414,338.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$11,414,338.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YHG5    | Unavailable | 10         | \$1,002,825.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,002,825.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YK22    | Unavailable | 139        | \$17,224,428.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$17,224,428.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YK89    | Unavailable | 157        | \$18,504,693.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>157</b> | <b>\$18,504,693.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YKB2    | Unavailable | 72         | \$10,022,147.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$10,022,147.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YKD8    | Unavailable | 37         | \$5,015,745.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$5,015,745.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YKE6    | Unavailable | 34         | \$4,960,378.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,960,378.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YKF3    | Unavailable | 37         | \$4,918,379.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,918,379.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YKK2    | Unavailable | 35         | \$4,970,954.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,970,954.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367YKL0    | Unavailable | 38         | \$4,939,590.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,939,590.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YKZ9    | Unavailable | 71         | \$9,700,530.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$9,700,530.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YM87    | Unavailable | 138        | \$18,754,562.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$18,754,562.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YMM6    | Unavailable | 104        | \$9,675,566.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$9,675,566.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YMR5    | Unavailable | 278        | \$28,020,258.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>278</b> | <b>\$28,020,258.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YNW3    | Unavailable | 66         | \$5,489,541.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,489,541.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YP68    | Unavailable | 13         | \$1,483,754.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,483,754.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YPP6    | Unavailable | 14         | \$2,133,448.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,133,448.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YPU5    | Unavailable | 21         | \$2,548,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,548,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YQK6    | Unavailable | 8          | \$1,002,933.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,002,933.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YQN0    | Unavailable | 15         | \$1,002,908.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,002,908.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YTN7    | Unavailable | 40         | \$4,968,905.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,968,905.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YX85    | Unavailable | 117        | \$9,891,878.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$9,891,878.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YX93    | Unavailable | 207        | \$19,687,209.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>207</b> | <b>\$19,687,209.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YYD3    | Unavailable | 15         | \$1,017,417.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,017,417.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367YZS9    | Unavailable | 14         | \$1,513,887.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,513,887.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YZW0    | Unavailable | 9          | \$1,003,819.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,003,819.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368A3D8    | Unavailable | 11         | \$1,338,401.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,338,401.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368A6R4    | Unavailable | 27         | \$2,956,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,956,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368A6Z6    | Unavailable | 11         | \$1,015,754.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,015,754.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368A7G7    | Unavailable | 26         | \$2,027,113.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,027,113.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AA65    | Unavailable | 134        | \$14,823,859.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$14,823,859.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AA73    | Unavailable | 30         | \$3,816,601.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,816,601.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AAL2    | Unavailable | 36         | \$3,960,760.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,960,760.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AC55    | Unavailable | 18         | \$1,336,737.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,336,737.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AC63    | Unavailable | 8          | \$1,010,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,010,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ACG1    | Unavailable | 46         | \$5,071,243.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,071,243.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ADU9    | Unavailable | 67         | \$5,857,627.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$5,857,627.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ADX3    | Unavailable | 96         | \$7,833,850.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$7,833,850.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AG69    | Unavailable | 100        | \$9,808,772.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$9,808,772.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368AGL6    | Unavailable | 302        | \$37,432,344.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>302</b> | <b>\$37,432,344.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AGP7    | Unavailable | 61         | \$6,376,025.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,376,025.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AHF8    | Unavailable | 160        | \$18,938,387.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>160</b> | <b>\$18,938,387.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AHM3    | Unavailable | 116        | \$15,556,814.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$15,556,814.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AHR2    | Unavailable | 60         | \$7,983,613.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$7,983,613.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AJ33    | Unavailable | 10         | \$1,128,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,128,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AJE9    | Unavailable | 54         | \$6,628,132.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,628,132.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AJK5    | Unavailable | 69         | \$6,050,812.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,050,812.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AKX5    | Unavailable | 29         | \$5,002,454.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$5,002,454.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AKZO    | Unavailable | 22         | \$1,438,230.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,438,230.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ALS5    | Unavailable | 112        | \$11,028,841.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$11,028,841.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AMB1    | Unavailable | 39         | \$4,973,783.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,973,783.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AMC9    | Unavailable | 34         | \$4,971,262.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,971,262.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AMD7    | Unavailable | 41         | \$4,988,434.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,988,434.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AMH8    | Unavailable | 78         | \$10,134,062.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$10,134,062.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368AMW5    | Unavailable | 31         | \$2,917,824.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,917,824.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ATK4    | Unavailable | 10         | \$1,012,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,012,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ATT5    | Unavailable | 74         | \$6,374,113.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$6,374,113.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AV47    | Unavailable | 690        | \$65,969,515.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>690</b> | <b>\$65,969,515.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AVV7    | Unavailable | 32         | \$3,050,105.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,050,105.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AW46    | Unavailable | 48         | \$5,033,217.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,033,217.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AW61    | Unavailable | 44         | \$4,502,560.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,502,560.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AWK0    | Unavailable | 52         | \$5,447,207.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,447,207.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AXD5    | Unavailable | 12         | \$1,331,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,331,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AYC6    | Unavailable | 21         | \$2,028,317.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,028,317.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AYD4    | Unavailable | 24         | \$1,234,099.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,234,099.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BA48    | Unavailable | 20         | \$2,515,822.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,515,822.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BAE6    | Unavailable | 139        | \$14,942,845.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$14,942,845.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BAT3    | Unavailable | 59         | \$6,566,770.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,566,770.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BAY2    | Unavailable | 100        | \$10,557,289.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$10,557,289.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368BBA3    | Unavailable | 25         | \$2,540,687.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,540,687.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BD29    | Unavailable | 18         | \$2,009,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,009,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BD45    | Unavailable | 520        | \$53,432,236.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>520</b> | <b>\$53,432,236.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BD60    | Unavailable | 87         | \$10,852,730.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,852,730.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BF43    | Unavailable | 11         | \$1,006,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,006,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BFS0    | Unavailable | 23         | \$1,964,140.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,964,140.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BFT8    | Unavailable | 40         | \$3,963,918.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,963,918.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BFX9    | Unavailable | 34         | \$3,957,072.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,957,072.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BFZ4    | Unavailable | 38         | \$3,923,355.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,923,355.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BL61    | Unavailable | 31         | \$3,442,366.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,442,366.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BM78    | Unavailable | 124        | \$15,840,742.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$15,840,742.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BM86    | Unavailable | 51         | \$6,609,390.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,609,390.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BML7    | Unavailable | 206        | \$25,057,588.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>206</b> | <b>\$25,057,588.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BTD8    | Unavailable | 242        | \$29,253,129.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>242</b> | <b>\$29,253,129.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BTH9    | Unavailable | 75         | \$9,303,209.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$9,303,209.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368BU87    | Unavailable | 46         | \$3,729,709.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$3,729,709.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BYX8    | Unavailable | 90         | \$11,569,500.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$11,569,500.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368C2D5    | Unavailable | 42         | \$2,730,407.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$2,730,407.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368C3F9    | Unavailable | 33         | \$5,006,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$5,006,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368C3G7    | Unavailable | 34         | \$5,079,204.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$5,079,204.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368C3U6    | Unavailable | 66         | \$6,635,192.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,635,192.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CAU8    | Unavailable | 103        | \$11,942,826.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$11,942,826.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CCE2    | Unavailable | 22         | \$2,002,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,002,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CD92    | Unavailable | 42         | \$4,841,416.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,841,416.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CDU5    | Unavailable | 179        | \$20,774,893.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b> | <b>\$20,774,893.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CE83    | Unavailable | 47         | \$4,513,911.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,513,911.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CFT6    | Unavailable | 30         | \$2,960,522.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,960,522.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CNC4    | Unavailable | 131        | \$15,592,484.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$15,592,484.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CS88    | Unavailable | 51         | \$5,090,241.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,090,241.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CTC8    | Unavailable | 45         | \$5,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |               |                           |             |          |               |    |          |               |    |          |               |
|--------------|-------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368DDA7    | Unavailable | 23            | \$2,466,450.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>     | <b>\$2,466,450.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DGV8    | Unavailable | 426           | \$56,394,145.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>426</b>    | <b>\$56,394,145.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DGW6    | Unavailable | 62            | \$7,554,573.81            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>     | <b>\$7,554,573.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DM41    | Unavailable | 102           | \$13,331,279.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b>    | <b>\$13,331,279.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DNA6    | Unavailable | 37            | \$5,202,951.31            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>     | <b>\$5,202,951.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DU75    | Unavailable | 30            | \$2,718,888.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>     | <b>\$2,718,888.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EE63    | Unavailable | 20            | \$2,390,593.12            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>     | <b>\$2,390,593.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FB63    | Unavailable | 20            | \$1,484,887.80            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>     | <b>\$1,484,887.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615H82    | Unavailable | 2,611         | \$292,453,152.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,611</b>  | <b>\$292,453,152.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615H90    | Unavailable | 13,304        | \$1,413,193,319.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13,304</b> | <b>\$1,413,193,319.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615JA5    | Unavailable | 4,960         | \$534,424,095.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,960</b>  | <b>\$534,424,095.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HU45    | Unavailable | 103           | \$10,249,749.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b>    | <b>\$10,249,749.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366HU52    | Unavailable | 327           | \$30,743,356.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>327</b>    | <b>\$30,743,356.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MKJ2    | Unavailable | 164           | \$19,580,013.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b>    | <b>\$19,580,013.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MKK9    | Unavailable | 197           | \$22,682,343.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>197</b>    | <b>\$22,682,343.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31366X3M0    | Unavailable | 19         | \$2,019,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,019,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367EAH4    | Unavailable | 61         | \$5,652,303.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$5,652,303.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GW44    | Unavailable | 43         | \$5,028,040.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,028,040.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367GX35    | Unavailable | 10         | \$1,016,801.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,016,801.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HZE7    | Unavailable | 9          | \$1,019,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,019,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367HZR8    | Unavailable | 22         | \$2,506,841.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,506,841.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367J4L1    | Unavailable | 32         | \$2,235,345.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,235,345.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MAN3    | Unavailable | 18         | \$1,500,497.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,500,497.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367P2E5    | Unavailable | 17         | \$2,283,195.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,283,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367P2G0    | Unavailable | 14         | \$1,653,117.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,653,117.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367P2K1    | Unavailable | 18         | \$1,964,617.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,964,617.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367P6A9    | Unavailable | 121        | \$11,949,372.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$11,949,372.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PBG0    | Unavailable | 30         | \$2,549,618.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,549,618.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PQG4    | Unavailable | 71         | \$10,199,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$10,199,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PQJ8    | Unavailable | 155        | \$20,399,007.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b> | <b>\$20,399,007.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367PQR0    | Unavailable | 10         | \$1,289,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,289,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PQY5    | Unavailable | 30         | \$3,869,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,869,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PRA6    | Unavailable | 64         | \$8,074,829.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$8,074,829.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PRR9    | Unavailable | 32         | \$4,229,538.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,229,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PSA5    | Unavailable | 28         | \$3,157,168.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,157,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PSC1    | Unavailable | 30         | \$3,761,473.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,761,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PSL1    | Unavailable | 32         | \$3,972,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,972,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367PSZ0    | Unavailable | 22         | \$2,359,040.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,359,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RF64    | Unavailable | 75         | \$9,475,774.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$9,475,774.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RF80    | Unavailable | 106        | \$9,685,553.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$9,685,553.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RGA4    | Unavailable | 92         | \$9,485,524.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$9,485,524.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RGC0    | Unavailable | 102        | \$10,005,549.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$10,005,549.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RT85    | Unavailable | 47         | \$4,013,795.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,013,795.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RTE2    | Unavailable | 22         | \$2,027,716.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,027,716.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RTH5    | Unavailable | 49         | \$5,054,165.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,054,165.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367RTK8    | Unavailable | 58        | \$5,085,604.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b> | <b>\$5,085,604.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RTL6    | Unavailable | 52        | \$5,077,491.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$5,077,491.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RTN2    | Unavailable | 45        | \$4,980,193.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$4,980,193.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RTV4    | Unavailable | 42        | \$5,040,008.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$5,040,008.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RUG5    | Unavailable | 59        | \$5,069,505.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b> | <b>\$5,069,505.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367S5R7    | Unavailable | 41        | \$3,943,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$3,943,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367T3W6    | Unavailable | 36        | \$3,989,521.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$3,989,521.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TDR6    | Unavailable | 53        | \$5,014,103.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$5,014,103.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TED6    | Unavailable | 32        | \$3,058,534.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,058,534.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TN46    | Unavailable | 41        | \$3,029,242.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$3,029,242.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367U5A9    | Unavailable | 61        | \$5,897,452.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b> | <b>\$5,897,452.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UR31    | Unavailable | 10        | \$1,010,795.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,010,795.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UR56    | Unavailable | 43        | \$4,042,993.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$4,042,993.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VU50    | Unavailable | 20        | \$1,510,029.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,510,029.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VU84    | Unavailable | 24        | \$2,008,394.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,008,394.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367WS36    | Unavailable | 13         | \$1,110,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,110,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WWY3    | Unavailable | 23         | \$2,756,642.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,756,642.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367WWZ0    | Unavailable | 108        | \$12,004,079.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$12,004,079.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367X2M0    | Unavailable | 10         | \$1,038,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,038,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367X6X2    | Unavailable | 24         | \$2,011,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,011,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XK57    | Unavailable | 31         | \$3,695,139.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,695,139.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XK73    | Unavailable | 118        | \$13,312,376.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$13,312,376.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XL64    | Unavailable | 18         | \$2,079,947.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,079,947.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XMA4    | Unavailable | 61         | \$7,025,360.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$7,025,360.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XMJ5    | Unavailable | 69         | \$7,274,981.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,274,981.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XS67    | Unavailable | 171        | \$15,628,796.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>171</b> | <b>\$15,628,796.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XSV2    | Unavailable | 63         | \$6,641,949.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,641,949.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XTA7    | Unavailable | 445        | \$42,021,322.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>445</b> | <b>\$42,021,322.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XTB5    | Unavailable | 36         | \$3,476,633.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,476,633.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XTC3    | Unavailable | 113        | \$11,515,136.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$11,515,136.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367Y2B2    | Unavailable | 383        | \$42,035,060.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>383</b> | <b>\$42,035,060.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367Y4S3    | Unavailable | 18         | \$1,960,532.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,960,532.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YE45    | Unavailable | 13         | \$1,012,906.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,012,906.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YES2    | Unavailable | 14         | \$1,004,404.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,004,404.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YEW3    | Unavailable | 53         | \$5,095,770.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,095,770.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YR66    | Unavailable | 115        | \$12,595,779.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$12,595,779.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YVM6    | Unavailable | 69         | \$6,281,144.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,281,144.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YYJ0    | Unavailable | 187        | \$10,570,951.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b> | <b>\$10,570,951.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YYK7    | Unavailable | 405        | \$18,216,026.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>405</b> | <b>\$18,216,026.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YZ91    | Unavailable | 137        | \$16,042,982.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$16,042,982.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ABS6    | Unavailable | 66         | \$8,469,331.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$8,469,331.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AEB0    | Unavailable | 123        | \$12,237,731.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$12,237,731.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AFH6    | Unavailable | 9          | \$1,015,575.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,015,575.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AFJ2    | Unavailable | 17         | \$1,527,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,527,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AUA4    | Unavailable | 36         | \$2,950,932.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,950,932.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368AUH9    | Unavailable | 38         | \$2,452,983.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,452,983.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AUL0    | Unavailable | 14         | \$1,001,028.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,001,028.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AVL9    | Unavailable | 109        | \$9,998,340.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$9,998,340.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AVR6    | Unavailable | 11         | \$1,015,080.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,015,080.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368B2E5    | Unavailable | 64         | \$7,618,693.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,618,693.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368B3S3    | Unavailable | 621        | \$72,408,177.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>621</b> | <b>\$72,408,177.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368B5C6    | Unavailable | 54         | \$6,011,930.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,011,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BB62    | Unavailable | 21         | \$2,530,092.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,530,092.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BBH8    | Unavailable | 37         | \$4,584,304.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,584,304.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BBP0    | Unavailable | 41         | \$4,548,916.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,548,916.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BCQ7    | Unavailable | 29         | \$3,020,673.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,020,673.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BCT1    | Unavailable | 36         | \$3,525,892.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,525,892.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BD86    | Unavailable | 12         | \$1,352,203.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,352,203.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BEG7    | Unavailable | 58         | \$5,016,095.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,016,095.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BG75    | Unavailable | 48         | \$5,051,485.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,051,485.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368BGG5    | Unavailable | 21        | \$1,986,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,986,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BGM2    | Unavailable | 47        | \$5,050,423.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$5,050,423.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BGQ3    | Unavailable | 26        | \$3,040,858.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,040,858.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BGU4    | Unavailable | 98        | \$10,039,912.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b> | <b>\$10,039,912.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BH58    | Unavailable | 21        | \$1,961,228.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,961,228.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BH66    | Unavailable | 20        | \$2,026,190.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,026,190.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BHE9    | Unavailable | 33        | \$2,957,109.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$2,957,109.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BHM1    | Unavailable | 24        | \$2,028,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,028,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BHN9    | Unavailable | 19        | \$2,011,177.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,011,177.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BHY5    | Unavailable | 20        | \$2,021,228.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,021,228.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BJE7    | Unavailable | 32        | \$3,032,744.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,032,744.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BJM9    | Unavailable | 18        | \$2,019,556.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,019,556.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BJU1    | Unavailable | 21        | \$2,027,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,027,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BKY1    | Unavailable | 25        | \$3,090,063.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$3,090,063.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BLG9    | Unavailable | 26        | \$2,593,328.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,593,328.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368BN44    | Unavailable | 9          | \$1,004,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,004,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BQA7    | Unavailable | 28         | \$3,972,429.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,972,429.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BYN0    | Unavailable | 57         | \$4,998,474.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$4,998,474.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BZ58    | Unavailable | 82         | \$7,890,627.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$7,890,627.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368C2S2    | Unavailable | 130        | \$12,523,638.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$12,523,638.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368C3D4    | Unavailable | 7          | \$1,204,256.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,204,256.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368C3J1    | Unavailable | 68         | \$10,061,036.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$10,061,036.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368C3P7    | Unavailable | 35         | \$4,997,168.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,997,168.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368C5E0    | Unavailable | 7          | \$1,025,547.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,025,547.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368C5F7    | Unavailable | 6          | \$1,030,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,030,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368C5Y6    | Unavailable | 215        | \$26,322,733.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>215</b> | <b>\$26,322,733.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368C6A7    | Unavailable | 99         | \$10,023,959.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$10,023,959.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CBV5    | Unavailable | 22         | \$2,182,068.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,182,068.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CC93    | Unavailable | 11         | \$1,002,255.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,002,255.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CH64    | Unavailable | 84         | \$9,752,597.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$9,752,597.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368CH80    | Unavailable | 168        | \$19,526,431.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>168</b> | <b>\$19,526,431.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CJ21    | Unavailable | 11         | \$1,023,961.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,023,961.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CJN5    | Unavailable | 64         | \$7,170,132.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,170,132.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CJP0    | Unavailable | 29         | \$3,073,861.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,073,861.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CK86    | Unavailable | 409        | \$30,680,207.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>409</b> | <b>\$30,680,207.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CNE0    | Unavailable | 12         | \$1,016,496.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,016,496.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CPZ1    | Unavailable | 51         | \$5,067,927.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,067,927.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CR48    | Unavailable | 37         | \$4,906,912.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,906,912.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CV27    | Unavailable | 31         | \$3,673,768.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,673,768.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368D2K7    | Unavailable | 56         | \$7,513,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$7,513,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368D3T7    | Unavailable | 165        | \$15,067,998.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>165</b> | <b>\$15,067,998.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368D3U4    | Unavailable | 161        | \$15,010,891.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b> | <b>\$15,010,891.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368D3V2    | Unavailable | 151        | \$14,062,513.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$14,062,513.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368D3W0    | Unavailable | 136        | \$10,104,159.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b> | <b>\$10,104,159.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368D3X8    | Unavailable | 132        | \$12,015,839.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$12,015,839.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368D4B5    | Unavailable | 124        | \$12,086,963.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$12,086,963.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368D4C3    | Unavailable | 179        | \$15,045,963.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b> | <b>\$15,045,963.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368D4E9    | Unavailable | 128        | \$13,084,759.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$13,084,759.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368D4G4    | Unavailable | 55         | \$5,048,163.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,048,163.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368D4J8    | Unavailable | 87         | \$8,051,834.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$8,051,834.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368D4K5    | Unavailable | 99         | \$8,056,222.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$8,056,222.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368D4X7    | Unavailable | 44         | \$4,474,942.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,474,942.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368D6E7    | Unavailable | 50         | \$5,345,986.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,345,986.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368D6L1    | Unavailable | 27         | \$2,970,310.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,970,310.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368D6N7    | Unavailable | 75         | \$8,657,155.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$8,657,155.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368D6V9    | Unavailable | 95         | \$11,434,166.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$11,434,166.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368D6X5    | Unavailable | 123        | \$14,809,324.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$14,809,324.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368D6Z0    | Unavailable | 121        | \$15,202,571.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$15,202,571.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DB27    | Unavailable | 46         | \$4,069,225.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,069,225.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DB50    | Unavailable | 67         | \$5,108,218.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$5,108,218.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368DB68    | Unavailable | 43         | \$4,088,251.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,088,251.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DBM3    | Unavailable | 51         | \$4,089,995.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,089,995.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DCG5    | Unavailable | 43         | \$4,071,397.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,071,397.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DCH3    | Unavailable | 65         | \$6,108,491.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,108,491.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DCS9    | Unavailable | 53         | \$5,117,242.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,117,242.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DH21    | Unavailable | 40         | \$4,922,910.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,922,910.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DRK0    | Unavailable | 28         | \$3,001,928.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,001,928.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DSA1    | Unavailable | 17         | \$2,029,901.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,029,901.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DSX1    | Unavailable | 28         | \$3,901,256.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,901,256.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DTW2    | Unavailable | 33         | \$2,991,083.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,991,083.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DU26    | Unavailable | 50         | \$4,975,416.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,975,416.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DV66    | Unavailable | 101        | \$10,420,642.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$10,420,642.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DX56    | Unavailable | 32         | \$3,368,212.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,368,212.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DX80    | Unavailable | 28         | \$2,428,755.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,428,755.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DXG2    | Unavailable | 15         | \$1,518,368.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,518,368.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368DXY3    | Unavailable | 43         | \$2,952,753.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$2,952,753.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DYS5    | Unavailable | 28         | \$3,037,274.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,037,274.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DZ88    | Unavailable | 81         | \$10,274,599.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$10,274,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DZW5    | Unavailable | 16         | \$1,756,920.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,756,920.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368E5A4    | Unavailable | 78         | \$6,424,864.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$6,424,864.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368E5D8    | Unavailable | 36         | \$2,943,762.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,943,762.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368E5V8    | Unavailable | 35         | \$3,057,333.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,057,333.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368E6E5    | Unavailable | 166        | \$18,608,217.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$18,608,217.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368E7C8    | Unavailable | 66         | \$6,013,017.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,013,017.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368E7F1    | Unavailable | 26         | \$2,043,762.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,043,762.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EAK6    | Unavailable | 15         | \$1,006,774.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,006,774.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EAN0    | Unavailable | 15         | \$1,010,997.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,010,997.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EBK5    | Unavailable | 109        | \$14,227,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$14,227,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ED80    | Unavailable | 75         | \$9,814,192.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$9,814,192.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EEM8    | Unavailable | 13         | \$1,488,468.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,488,468.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368EEW6    | Unavailable | 10        | \$1,011,963.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,011,963.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EF39    | Unavailable | 21        | \$2,008,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,008,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EF47    | Unavailable | 71        | \$7,004,110.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b> | <b>\$7,004,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EFX3    | Unavailable | 73        | \$6,895,004.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b> | <b>\$6,895,004.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EG95    | Unavailable | 15        | \$1,661,665.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,661,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EGP9    | Unavailable | 56        | \$5,021,542.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b> | <b>\$5,021,542.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EPA2    | Unavailable | 12        | \$1,506,598.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,506,598.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EQC7    | Unavailable | 48        | \$5,054,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$5,054,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ETP5    | Unavailable | 12        | \$1,504,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,504,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ETR1    | Unavailable | 22        | \$3,021,077.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,021,077.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ETT7    | Unavailable | 87        | \$9,934,969.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b> | <b>\$9,934,969.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EVL1    | Unavailable | 73        | \$8,718,130.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b> | <b>\$8,718,130.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EW30    | Unavailable | 16        | \$1,316,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,316,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EWA4    | Unavailable | 17        | \$1,507,832.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,507,832.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EY87    | Unavailable | 13        | \$1,018,459.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,018,459.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368EZ94    | Unavailable | 12         | \$1,013,749.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,013,749.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368F2J5    | Unavailable | 21         | \$3,209,574.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,209,574.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368F4L8    | Unavailable | 34         | \$3,245,146.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,245,146.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368F6Z5    | Unavailable | 11         | \$1,009,072.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,009,072.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368F7K7    | Unavailable | 13         | \$1,130,278.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,130,278.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FCM7    | Unavailable | 248        | \$26,598,507.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>248</b> | <b>\$26,598,507.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FCN5    | Unavailable | 117        | \$13,730,184.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$13,730,184.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FEN3    | Unavailable | 138        | \$16,525,454.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$16,525,454.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FET0    | Unavailable | 40         | \$5,051,114.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,051,114.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FEW3    | Unavailable | 93         | \$12,849,684.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$12,849,684.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FEX1    | Unavailable | 183        | \$21,777,887.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b> | <b>\$21,777,887.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FFM4    | Unavailable | 49         | \$4,900,526.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,900,526.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FG43    | Unavailable | 87         | \$10,723,766.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,723,766.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FGG6    | Unavailable | 16         | \$1,007,250.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,007,250.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FGM3    | Unavailable | 158        | \$12,742,367.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$12,742,367.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368FJB4    | Unavailable | 140        | \$14,013,775.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$14,013,775.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FJC2    | Unavailable | 78         | \$8,525,477.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$8,525,477.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FJZ1    | Unavailable | 126        | \$14,576,145.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$14,576,145.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FKC0    | Unavailable | 54         | \$4,773,123.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,773,123.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FLD7    | Unavailable | 16         | \$2,021,631.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,021,631.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FLV7    | Unavailable | 50         | \$5,085,225.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,085,225.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FLW5    | Unavailable | 52         | \$4,916,496.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,916,496.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FLY1    | Unavailable | 36         | \$2,960,210.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,960,210.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FM61    | Unavailable | 39         | \$5,076,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,076,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FMM6    | Unavailable | 108        | \$14,814,013.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$14,814,013.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FMY0    | Unavailable | 34         | \$5,086,814.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$5,086,814.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FN60    | Unavailable | 380        | \$38,331,046.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>380</b> | <b>\$38,331,046.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FPJ0    | Unavailable | 70         | \$6,900,262.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$6,900,262.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FQF7    | Unavailable | 73         | \$7,114,941.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,114,941.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FR25    | Unavailable | 180        | \$21,159,461.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>180</b> | <b>\$21,159,461.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368FR33    | Unavailable | 49         | \$5,604,320.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,604,320.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FRN9    | Unavailable | 66         | \$7,134,630.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$7,134,630.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FRW9    | Unavailable | 7          | \$1,008,474.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,008,474.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FS57    | Unavailable | 47         | \$5,007,104.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,007,104.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FS65    | Unavailable | 54         | \$4,988,050.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,988,050.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FSC2    | Unavailable | 12         | \$1,016,879.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,016,879.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FSE8    | Unavailable | 34         | \$3,001,649.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,001,649.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FSH1    | Unavailable | 21         | \$2,018,264.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,018,264.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FSZ1    | Unavailable | 42         | \$4,991,044.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,991,044.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FU21    | Unavailable | 35         | \$3,053,857.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,053,857.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FU39    | Unavailable | 86         | \$6,959,999.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$6,959,999.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FUS4    | Unavailable | 85         | \$10,192,484.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$10,192,484.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FUY1    | Unavailable | 12         | \$1,411,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,411,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FVJ3    | Unavailable | 165        | \$16,231,109.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>165</b> | <b>\$16,231,109.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FVQ7    | Unavailable | 129        | \$12,696,110.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$12,696,110.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368FVY0    | Unavailable | 175        | \$21,723,378.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b> | <b>\$21,723,378.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FWD5    | Unavailable | 37         | \$4,001,971.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,001,971.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FWE3    | Unavailable | 71         | \$8,449,624.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$8,449,624.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FX36    | Unavailable | 38         | \$3,988,703.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,988,703.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FYA9    | Unavailable | 13         | \$1,525,320.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,525,320.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FYF8    | Unavailable | 13         | \$1,521,462.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,521,462.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FYJ0    | Unavailable | 12         | \$1,009,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,009,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FZ26    | Unavailable | 48         | \$5,021,452.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,021,452.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FZ34    | Unavailable | 31         | \$4,006,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,006,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FZE0    | Unavailable | 82         | \$8,003,558.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$8,003,558.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FZJ9    | Unavailable | 20         | \$1,792,841.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,792,841.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GBX2    | Unavailable | 441        | \$45,577,971.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>441</b> | <b>\$45,577,971.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GC37    | Unavailable | 196        | \$18,083,129.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>196</b> | <b>\$18,083,129.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GCC7    | Unavailable | 18         | \$2,009,698.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,009,698.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GCD5    | Unavailable | 21         | \$1,971,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,971,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368GDE2    | Unavailable | 54         | \$6,177,219.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,177,219.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GDG7    | Unavailable | 28         | \$3,014,419.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,014,419.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GE68    | Unavailable | 9          | \$1,018,032.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,018,032.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GJ97    | Unavailable | 18         | \$2,001,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,001,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GLF0    | Unavailable | 41         | \$7,106,137.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$7,106,137.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GQB4    | Unavailable | 36         | \$3,150,455.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,150,455.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GQZ1    | Unavailable | 206        | \$20,252,823.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>206</b> | <b>\$20,252,823.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GU45    | Unavailable | 12         | \$1,236,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,236,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GUA1    | Unavailable | 6          | \$1,017,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,017,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GUY9    | Unavailable | 38         | \$5,099,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,099,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GV28    | Unavailable | 51         | \$6,119,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,119,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GVJ1    | Unavailable | 11         | \$1,086,318.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,086,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GY82    | Unavailable | 88         | \$10,917,204.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$10,917,204.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GZ73    | Unavailable | 18         | \$1,508,848.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,508,848.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GZN8    | Unavailable | 191        | \$22,708,127.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b> | <b>\$22,708,127.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368GZP3    | Unavailable | 207        | \$23,861,392.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>207</b> | <b>\$23,861,392.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368J3T4    | Unavailable | 8          | \$1,011,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,011,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368J6G9    | Unavailable | 6          | \$1,006,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,006,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JDH9    | Unavailable | 31         | \$3,008,203.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,008,203.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JDM8    | Unavailable | 10         | \$1,015,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,015,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JDU0    | Unavailable | 18         | \$2,014,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,014,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JE88    | Unavailable | 11         | \$1,017,144.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,017,144.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JER6    | Unavailable | 131        | \$15,125,736.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$15,125,736.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JGA1    | Unavailable | 220        | \$24,761,971.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>220</b> | <b>\$24,761,971.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JJ34    | Unavailable | 47         | \$5,076,660.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,076,660.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JJA8    | Unavailable | 17         | \$2,025,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,025,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JKM0    | Unavailable | 106        | \$6,935,247.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$6,935,247.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JLY3    | Unavailable | 16         | \$1,241,930.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,241,930.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JMG1    | Unavailable | 29         | \$3,253,667.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,253,667.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JN39    | Unavailable | 20         | \$2,230,391.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,230,391.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368JNU9    | Unavailable | 16        | \$1,659,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,659,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JPA1    | Unavailable | 35        | \$5,218,760.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$5,218,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JQA0    | Unavailable | 35        | \$3,460,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$3,460,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JQB8    | Unavailable | 36        | \$3,206,312.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$3,206,312.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JQC6    | Unavailable | 31        | \$2,585,074.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,585,074.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JQJ1    | Unavailable | 27        | \$2,006,706.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$2,006,706.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JRR2    | Unavailable | 76        | \$8,636,274.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b> | <b>\$8,636,274.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JVL0    | Unavailable | 13        | \$1,487,689.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,487,689.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JVP1    | Unavailable | 38        | \$4,093,820.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$4,093,820.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JXE4    | Unavailable | 9         | \$1,150,886.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,150,886.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JYB9    | Unavailable | 20        | \$2,042,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,042,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KB47    | Unavailable | 39        | \$4,946,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$4,946,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KBC9    | Unavailable | 17        | \$2,214,882.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,214,882.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KBD7    | Unavailable | 48        | \$6,182,614.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$6,182,614.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KBW5    | Unavailable | 30        | \$3,413,924.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,413,924.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368KBZ8    | Unavailable | 38           | \$5,030,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>    | <b>\$5,030,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KCX2    | Unavailable | 14           | \$1,520,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,520,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KDF0    | Unavailable | 141          | \$14,855,756.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b>   | <b>\$14,855,756.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KDG8    | Unavailable | 131          | \$15,018,438.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b>   | <b>\$15,018,438.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KHT6    | Unavailable | 48           | \$5,095,000.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>    | <b>\$5,095,000.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KJR8    | Unavailable | 83           | \$10,035,525.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>    | <b>\$10,035,525.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KUW4    | Unavailable | 30           | \$3,809,290.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$3,809,290.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KVF0    | Unavailable | 9            | \$1,012,019.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,012,019.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KWT9    | Unavailable | 479          | \$27,772,169.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>479</b>   | <b>\$27,772,169.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KY91    | Unavailable | 33           | \$2,989,104.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>    | <b>\$2,989,104.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LAW4    | Unavailable | 55           | \$7,373,784.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>    | <b>\$7,373,784.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LDW1    | Unavailable | 73           | \$5,470,554.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>    | <b>\$5,470,554.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LGQ1    | Unavailable | 78           | \$8,880,829.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>    | <b>\$8,880,829.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LNR1    | Unavailable | 25           | \$2,897,000.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>    | <b>\$2,897,000.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615HM1    | Unavailable | 2,336        | \$250,954,063.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,336</b> | <b>\$250,954,063.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313615HN9    | Unavailable | 6,351        | \$679,828,435.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6,351</b> | <b>\$679,828,435.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615JJ6    | Unavailable | 9,496        | \$973,044,418.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9,496</b> | <b>\$973,044,418.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615KH8    | Unavailable | 727          | \$82,625,271.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>727</b>   | <b>\$82,625,271.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D6E0    | Unavailable | 100          | \$10,013,539.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b>   | <b>\$10,013,539.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D6F7    | Unavailable | 571          | \$60,033,405.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>571</b>   | <b>\$60,033,405.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D6H3    | Unavailable | 2,085        | \$200,052,986.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,085</b> | <b>\$200,052,986.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D6L4    | Unavailable | 1,028        | \$100,007,620.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,028</b> | <b>\$100,007,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D6M2    | Unavailable | 88           | \$10,037,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>    | <b>\$10,037,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366KYR3    | Unavailable | 10           | \$1,006,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,006,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366XPZ7    | Unavailable | 372          | \$40,010,819.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>372</b>   | <b>\$40,010,819.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BQ34    | Unavailable | 9            | \$1,012,339.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,012,339.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367BQ59    | Unavailable | 9            | \$1,010,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,010,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NJG7    | Unavailable | 16           | \$2,069,299.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$2,069,299.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367P5Y8    | Unavailable | 261          | \$30,025,377.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>261</b>   | <b>\$30,025,377.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367R3P5    | Unavailable | 109          | \$10,868,928.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b>   | <b>\$10,868,928.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367R3Q3    | Unavailable | 131        | \$12,518,185.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$12,518,185.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367R5T5    | Unavailable | 95         | \$10,147,478.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$10,147,478.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RGL0    | Unavailable | 90         | \$9,641,846.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$9,641,846.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RGS5    | Unavailable | 87         | \$8,462,483.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$8,462,483.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RH21    | Unavailable | 115        | \$14,226,522.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$14,226,522.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RH39    | Unavailable | 64         | \$7,917,644.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,917,644.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367RUL4    | Unavailable | 46         | \$4,036,599.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,036,599.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TD88    | Unavailable | 32         | \$3,025,997.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,025,997.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TEB0    | Unavailable | 24         | \$2,024,092.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,024,092.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TVW5    | Unavailable | 10         | \$1,005,244.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,005,244.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VVR1    | Unavailable | 22         | \$2,005,654.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,005,654.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VVS9    | Unavailable | 23         | \$2,013,336.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,013,336.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XM30    | Unavailable | 33         | \$3,525,868.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,525,868.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XMT3    | Unavailable | 23         | \$2,682,924.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,682,924.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XNK1    | Unavailable | 156        | \$15,444,496.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$15,444,496.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367XP78    | Unavailable | 120        | \$11,818,614.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$11,818,614.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XTJ8    | Unavailable | 642        | \$59,973,864.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>642</b> | <b>\$59,973,864.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XTR0    | Unavailable | 164        | \$15,248,479.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b> | <b>\$15,248,479.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XTS8    | Unavailable | 54         | \$4,559,982.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,559,982.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367Y5C7    | Unavailable | 99         | \$10,199,449.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$10,199,449.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YPL5    | Unavailable | 40         | \$5,017,765.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,017,765.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YSE8    | Unavailable | 65         | \$7,235,905.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,235,905.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YXF9    | Unavailable | 12         | \$1,269,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,269,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368A6F0    | Unavailable | 21         | \$1,375,934.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,375,934.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ABA5    | Unavailable | 16         | \$2,097,628.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,097,628.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ABE7    | Unavailable | 82         | \$10,148,988.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$10,148,988.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ABP2    | Unavailable | 24         | \$2,796,194.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,796,194.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ABR8    | Unavailable | 41         | \$5,389,780.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,389,780.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368APH5    | Unavailable | 23         | \$3,049,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,049,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368APK8    | Unavailable | 25         | \$2,988,519.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,988,519.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368AUP1    | Unavailable | 32        | \$2,467,701.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$2,467,701.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368AUQ9    | Unavailable | 38        | \$2,966,394.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$2,966,394.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368B3R5    | Unavailable | 12        | \$1,252,284.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,252,284.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368BVG8    | Unavailable | 18        | \$1,966,982.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,966,982.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368C5L4    | Unavailable | 25        | \$3,284,367.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$3,284,367.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368C5N0    | Unavailable | 12        | \$1,513,985.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,513,985.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CAQ7    | Unavailable | 97        | \$9,823,513.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b> | <b>\$9,823,513.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CG32    | Unavailable | 43        | \$5,037,591.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$5,037,591.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CGT5    | Unavailable | 45        | \$5,062,816.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$5,062,816.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CGZ1    | Unavailable | 46        | \$5,088,535.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$5,088,535.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CPP3    | Unavailable | 22        | \$2,000,221.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,000,221.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CPS7    | Unavailable | 33        | \$3,011,870.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$3,011,870.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CU93    | Unavailable | 12        | \$1,152,143.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,152,143.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DJW3    | Unavailable | 24        | \$2,452,958.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,452,958.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DNH1    | Unavailable | 51        | \$5,014,032.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$5,014,032.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368DRU8    | Unavailable | 26        | \$2,718,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,718,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DUQ3    | Unavailable | 21        | \$1,985,247.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,985,247.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DYH9    | Unavailable | 13        | \$1,146,209.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,146,209.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368E2Y5    | Unavailable | 7         | \$1,003,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,003,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368E2Z2    | Unavailable | 14        | \$2,003,094.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,003,094.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EJA9    | Unavailable | 96        | \$10,194,001.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b> | <b>\$10,194,001.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EKV1    | Unavailable | 31        | \$2,998,546.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,998,546.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EKY5    | Unavailable | 29        | \$2,992,353.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$2,992,353.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EPQ7    | Unavailable | 35        | \$3,037,308.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$3,037,308.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EPT1    | Unavailable | 56        | \$6,019,572.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b> | <b>\$6,019,572.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ERG7    | Unavailable | 10        | \$1,017,690.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,017,690.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ERJ1    | Unavailable | 52        | \$5,050,003.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$5,050,003.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ERP7    | Unavailable | 20        | \$1,962,696.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,962,696.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ERZ5    | Unavailable | 44        | \$3,955,950.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$3,955,950.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ESM3    | Unavailable | 19        | \$1,988,565.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,988,565.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368ESU5    | Unavailable | 38         | \$3,519,718.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,519,718.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ESV3    | Unavailable | 29         | \$3,038,215.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,038,215.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EUM0    | Unavailable | 33         | \$4,000,820.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,000,820.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EWX4    | Unavailable | 154        | \$19,612,825.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$19,612,825.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EYV6    | Unavailable | 12         | \$1,001,989.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,001,989.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FAB3    | Unavailable | 34         | \$3,259,313.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,259,313.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FBC0    | Unavailable | 20         | \$1,772,614.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,772,614.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FDE4    | Unavailable | 114        | \$10,834,388.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$10,834,388.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FDF1    | Unavailable | 68         | \$7,063,266.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,063,266.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FDH7    | Unavailable | 127        | \$12,919,326.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$12,919,326.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FDJ3    | Unavailable | 86         | \$8,011,087.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$8,011,087.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FDK0    | Unavailable | 12         | \$1,008,513.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,008,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FDN4    | Unavailable | 12         | \$1,005,977.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,005,977.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FQH3    | Unavailable | 36         | \$4,089,077.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,089,077.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FZ59    | Unavailable | 27         | \$2,523,968.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,523,968.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368GG82    | Unavailable | 54         | \$5,010,729.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,010,729.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GG90    | Unavailable | 53         | \$4,009,332.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,009,332.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GHA6    | Unavailable | 33         | \$3,028,351.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,028,351.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GHG3    | Unavailable | 16         | \$1,006,367.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,006,367.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GJP1    | Unavailable | 65         | \$5,034,773.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,034,773.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GJR7    | Unavailable | 57         | \$5,094,934.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,094,934.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GJU0    | Unavailable | 169        | \$12,238,372.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$12,238,372.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GW27    | Unavailable | 78         | \$10,189,581.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$10,189,581.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GW76    | Unavailable | 60         | \$9,801,253.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$9,801,253.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GW92    | Unavailable | 45         | \$5,099,061.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,099,061.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GXEO    | Unavailable | 41         | \$4,900,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,900,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GZ32    | Unavailable | 34         | \$2,147,374.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,147,374.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368J4L0    | Unavailable | 282        | \$22,490,625.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>282</b> | <b>\$22,490,625.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368J4M8    | Unavailable | 86         | \$6,070,058.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$6,070,058.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368J6H7    | Unavailable | 12         | \$1,003,426.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,003,426.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368J6U8    | Unavailable | 53         | \$5,119,087.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,119,087.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368J7G8    | Unavailable | 62         | \$6,146,665.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,146,665.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368J7L7    | Unavailable | 80         | \$7,106,162.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$7,106,162.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368J7M5    | Unavailable | 122        | \$10,201,881.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$10,201,881.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JG86    | Unavailable | 42         | \$4,912,543.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,912,543.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JGV5    | Unavailable | 36         | \$4,036,478.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,036,478.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JHP7    | Unavailable | 38         | \$4,604,213.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,604,213.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JJW0    | Unavailable | 41         | \$4,911,633.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,911,633.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JLF4    | Unavailable | 116        | \$13,829,835.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$13,829,835.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JLH0    | Unavailable | 40         | \$4,716,362.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,716,362.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JM71    | Unavailable | 63         | \$6,015,937.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,015,937.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JMB2    | Unavailable | 30         | \$3,012,042.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,012,042.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JMQ9    | Unavailable | 11         | \$1,357,034.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,357,034.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JRW1    | Unavailable | 52         | \$5,306,750.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,306,750.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JSF7    | Unavailable | 46         | \$5,099,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,099,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368JU64    | Unavailable | 49        | \$6,541,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$6,541,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JUF4    | Unavailable | 80        | \$10,199,235.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b> | <b>\$10,199,235.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JUY3    | Unavailable | 59        | \$7,138,307.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b> | <b>\$7,138,307.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JW62    | Unavailable | 85        | \$10,244,449.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b> | <b>\$10,244,449.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JXC8    | Unavailable | 84        | \$10,241,304.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b> | <b>\$10,241,304.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JXT1    | Unavailable | 11        | \$1,170,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,170,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JYX1    | Unavailable | 11        | \$1,254,813.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,254,813.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JZD4    | Unavailable | 21        | \$1,998,394.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,998,394.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JZJ1    | Unavailable | 34        | \$2,995,621.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$2,995,621.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368K3Z7    | Unavailable | 72        | \$8,457,126.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b> | <b>\$8,457,126.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368K5U6    | Unavailable | 11        | \$1,015,216.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,015,216.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368K7G5    | Unavailable | 39        | \$4,914,465.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$4,914,465.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KAQ9    | Unavailable | 38        | \$2,959,564.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$2,959,564.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KAT3    | Unavailable | 19        | \$2,005,315.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,005,315.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KB62    | Unavailable | 73        | \$10,173,515.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b> | <b>\$10,173,515.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368KB70    | Unavailable | 36         | \$4,998,167.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,998,167.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KB96    | Unavailable | 71         | \$9,858,298.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$9,858,298.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KE93    | Unavailable | 9          | \$1,012,813.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,012,813.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KGB6    | Unavailable | 25         | \$2,126,530.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,126,530.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KGE0    | Unavailable | 41         | \$5,356,662.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,356,662.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KGS9    | Unavailable | 30         | \$3,010,256.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,010,256.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KKL9    | Unavailable | 30         | \$3,050,983.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,050,983.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KKP0    | Unavailable | 40         | \$3,965,794.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,965,794.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KKV7    | Unavailable | 20         | \$2,025,167.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,025,167.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KL38    | Unavailable | 21         | \$2,010,597.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,010,597.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KLD6    | Unavailable | 102        | \$9,976,731.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$9,976,731.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KLN4    | Unavailable | 19         | \$2,545,792.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,545,792.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KLR5    | Unavailable | 29         | \$3,013,026.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,013,026.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KLS3    | Unavailable | 25         | \$2,529,675.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,529,675.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KMC7    | Unavailable | 20         | \$1,962,064.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,962,064.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368KNA0    | Unavailable | 11         | \$1,046,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,046,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KW36    | Unavailable | 134        | \$15,368,612.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$15,368,612.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KW69    | Unavailable | 91         | \$10,239,336.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$10,239,336.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KW77    | Unavailable | 79         | \$10,241,636.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,241,636.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KW93    | Unavailable | 126        | \$15,316,121.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$15,316,121.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KXD3    | Unavailable | 149        | \$15,373,280.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>149</b> | <b>\$15,373,280.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KXH4    | Unavailable | 40         | \$6,145,843.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$6,145,843.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KXN1    | Unavailable | 68         | \$9,218,946.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$9,218,946.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KZ33    | Unavailable | 28         | \$2,966,086.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,966,086.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KZ58    | Unavailable | 11         | \$1,008,343.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,008,343.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KZ66    | Unavailable | 23         | \$2,014,180.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,014,180.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368L2E3    | Unavailable | 74         | \$8,548,276.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$8,548,276.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LC69    | Unavailable | 18         | \$1,523,790.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,523,790.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LEK6    | Unavailable | 143        | \$18,261,420.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b> | <b>\$18,261,420.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LFH2    | Unavailable | 16         | \$1,527,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,527,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368LJT2    | Unavailable | 14        | \$1,016,832.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,016,832.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LK78    | Unavailable | 8         | \$1,017,648.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,017,648.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LKU7    | Unavailable | 8         | \$1,017,385.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,017,385.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LM92    | Unavailable | 20        | \$2,027,374.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,027,374.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LMQ4    | Unavailable | 8         | \$1,001,477.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,001,477.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LMX9    | Unavailable | 9         | \$1,001,205.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,001,205.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LPM0    | Unavailable | 19        | \$2,015,108.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,015,108.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LQ49    | Unavailable | 55        | \$5,995,798.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b> | <b>\$5,995,798.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LQ64    | Unavailable | 66        | \$7,982,742.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b> | <b>\$7,982,742.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LQA5    | Unavailable | 38        | \$2,940,902.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$2,940,902.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LR63    | Unavailable | 54        | \$5,054,702.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b> | <b>\$5,054,702.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LT87    | Unavailable | 13        | \$1,528,441.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,528,441.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LT95    | Unavailable | 48        | \$6,041,032.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$6,041,032.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LUU6    | Unavailable | 26        | \$2,848,718.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,848,718.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LVJ0    | Unavailable | 55        | \$5,027,570.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b> | <b>\$5,027,570.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368LVL5    | Unavailable | 151        | \$15,291,839.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$15,291,839.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LVM3    | Unavailable | 169        | \$15,295,376.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$15,295,376.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LVN1    | Unavailable | 163        | \$15,294,789.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>163</b> | <b>\$15,294,789.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LVQ4    | Unavailable | 110        | \$10,192,535.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$10,192,535.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LVS0    | Unavailable | 98         | \$10,123,004.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,123,004.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LVT8    | Unavailable | 79         | \$8,106,761.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,106,761.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LVU5    | Unavailable | 89         | \$9,125,787.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,125,787.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LY65    | Unavailable | 81         | \$10,184,012.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$10,184,012.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LZ49    | Unavailable | 186        | \$13,776,301.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>186</b> | <b>\$13,776,301.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LZX5    | Unavailable | 14         | \$1,408,303.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,408,303.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368M6A5    | Unavailable | 14         | \$2,252,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,252,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368M6B3    | Unavailable | 328        | \$35,089,708.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>328</b> | <b>\$35,089,708.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368M6M9    | Unavailable | 40         | \$4,078,880.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,078,880.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368M6N7    | Unavailable | 75         | \$7,099,188.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$7,099,188.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368M6X5    | Unavailable | 30         | \$3,400,083.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,400,083.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368M6Y3    | Unavailable | 63         | \$6,875,129.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,875,129.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MK43    | Unavailable | 73         | \$9,842,617.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$9,842,617.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MK50    | Unavailable | 70         | \$9,865,706.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$9,865,706.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MK92    | Unavailable | 72         | \$9,830,719.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$9,830,719.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MKL5    | Unavailable | 63         | \$7,155,254.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,155,254.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MKN1    | Unavailable | 41         | \$5,511,233.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,511,233.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ML67    | Unavailable | 77         | \$7,992,842.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$7,992,842.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ML83    | Unavailable | 92         | \$10,996,584.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$10,996,584.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MLC4    | Unavailable | 76         | \$10,032,848.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$10,032,848.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MMX7    | Unavailable | 28         | \$3,065,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,065,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MNB4    | Unavailable | 47         | \$5,000,292.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,000,292.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MP71    | Unavailable | 9          | \$1,021,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,021,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MPT3    | Unavailable | 17         | \$2,046,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,046,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MQ88    | Unavailable | 34         | \$3,582,775.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,582,775.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MQP0    | Unavailable | 130        | \$13,861,771.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$13,861,771.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368MRM6    | Unavailable | 31         | \$3,985,330.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,985,330.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MTP7    | Unavailable | 59         | \$5,067,956.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,067,956.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MU83    | Unavailable | 122        | \$9,827,167.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$9,827,167.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MY97    | Unavailable | 295        | \$28,598,576.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>295</b> | <b>\$28,598,576.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MYQ9    | Unavailable | 243        | \$31,570,091.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>243</b> | <b>\$31,570,091.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MZR6    | Unavailable | 275        | \$23,082,764.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>275</b> | <b>\$23,082,764.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MZV7    | Unavailable | 182        | \$23,482,505.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>182</b> | <b>\$23,482,505.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MZY1    | Unavailable | 158        | \$15,723,305.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$15,723,305.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368N3S7    | Unavailable | 14         | \$1,500,815.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,500,815.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368N5B2    | Unavailable | 22         | \$3,003,493.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,003,493.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NA34    | Unavailable | 50         | \$5,071,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,071,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NBJS    | Unavailable | 14         | \$1,236,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,236,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NEK2    | Unavailable | 45         | \$3,924,552.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,924,552.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NEV8    | Unavailable | 73         | \$8,549,956.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$8,549,956.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NEX4    | Unavailable | 81         | \$7,971,097.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$7,971,097.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368NEY2    | Unavailable | 124        | \$11,475,420.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$11,475,420.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NG79    | Unavailable | 36         | \$3,927,352.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,927,352.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NGM6    | Unavailable | 86         | \$8,020,151.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$8,020,151.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NGW4    | Unavailable | 75         | \$7,912,514.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$7,912,514.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NGX2    | Unavailable | 101        | \$9,829,885.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$9,829,885.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NJK7    | Unavailable | 62         | \$6,177,371.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,177,371.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NKG4    | Unavailable | 440        | \$40,992,001.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>440</b> | <b>\$40,992,001.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NKQ2    | Unavailable | 29         | \$3,050,276.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,050,276.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NKS8    | Unavailable | 61         | \$6,738,642.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,738,642.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NKU3    | Unavailable | 53         | \$6,314,291.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,314,291.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NLH1    | Unavailable | 41         | \$3,460,243.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,460,243.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NM98    | Unavailable | 28         | \$3,053,037.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,053,037.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NNR7    | Unavailable | 28         | \$3,511,853.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,511,853.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NPL8    | Unavailable | 72         | \$7,451,831.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$7,451,831.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NQL7    | Unavailable | 12         | \$1,018,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,018,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368NQTO    | Unavailable | 15         | \$1,003,230.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,003,230.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NS27    | Unavailable | 76         | \$7,727,378.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,727,378.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NSZ4    | Unavailable | 50         | \$5,553,173.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,553,173.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NT42    | Unavailable | 11         | \$1,018,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,018,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NTM2    | Unavailable | 31         | \$3,004,579.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,004,579.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NV31    | Unavailable | 15         | \$1,960,505.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,960,505.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NVA5    | Unavailable | 31         | \$3,287,594.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,287,594.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NVB3    | Unavailable | 30         | \$3,775,127.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,775,127.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NVX5    | Unavailable | 27         | \$3,051,747.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,051,747.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368P5X9    | Unavailable | 53         | \$5,002,301.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,002,301.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PCC7    | Unavailable | 192        | \$16,347,497.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>192</b> | <b>\$16,347,497.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PCL7    | Unavailable | 35         | \$3,999,971.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,999,971.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PE43    | Unavailable | 9          | \$1,001,448.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,001,448.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PE50    | Unavailable | 10         | \$1,012,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,012,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PEG6    | Unavailable | 199        | \$21,387,870.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>199</b> | <b>\$21,387,870.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368PEK7    | Unavailable | 200        | \$21,938,224.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>200</b> | <b>\$21,938,224.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PEM3    | Unavailable | 75         | \$9,141,465.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$9,141,465.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PET8    | Unavailable | 183        | \$18,195,841.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b> | <b>\$18,195,841.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PG82    | Unavailable | 33         | \$3,001,140.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,001,140.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PHP3    | Unavailable | 656        | \$82,395,468.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>656</b> | <b>\$82,395,468.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PM51    | Unavailable | 68         | \$8,749,777.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$8,749,777.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PM77    | Unavailable | 37         | \$3,527,343.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,527,343.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PMJ1    | Unavailable | 17         | \$1,964,227.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,964,227.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PNB7    | Unavailable | 18         | \$2,013,397.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,013,397.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PP82    | Unavailable | 88         | \$10,659,446.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$10,659,446.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PPP4    | Unavailable | 15         | \$1,692,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,692,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PRQ0    | Unavailable | 24         | \$2,506,456.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,506,456.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PRY3    | Unavailable | 143        | \$14,028,569.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b> | <b>\$14,028,569.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PU52    | Unavailable | 12         | \$1,006,524.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,006,524.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PVG7    | Unavailable | 28         | \$3,302,792.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,302,792.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368PVK8    | Unavailable | 110        | \$12,450,377.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$12,450,377.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PVL6    | Unavailable | 176        | \$20,473,892.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b> | <b>\$20,473,892.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PVM4    | Unavailable | 97         | \$11,436,692.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$11,436,692.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PZA6    | Unavailable | 81         | \$10,165,138.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$10,165,138.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Q3N1    | Unavailable | 22         | \$2,313,784.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,313,784.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Q4K6    | Unavailable | 17         | \$1,658,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,658,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Q4Q3    | Unavailable | 12         | \$1,014,861.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,014,861.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Q4T7    | Unavailable | 11         | \$1,037,885.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,037,885.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Q4V2    | Unavailable | 10         | \$1,015,124.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,015,124.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Q7E7    | Unavailable | 33         | \$4,226,059.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,226,059.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QAQ6    | Unavailable | 67         | \$9,352,184.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$9,352,184.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QAR4    | Unavailable | 160        | \$19,628,360.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>160</b> | <b>\$19,628,360.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QCE1    | Unavailable | 13         | \$1,115,720.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,115,720.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QDF7    | Unavailable | 14         | \$1,463,837.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,463,837.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QDQ3    | Unavailable | 204        | \$13,844,351.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>204</b> | <b>\$13,844,351.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368QDW0    | Unavailable | 15         | \$1,457,617.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,457,617.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QDZ3    | Unavailable | 100        | \$11,667,620.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$11,667,620.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QER0    | Unavailable | 81         | \$9,166,769.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$9,166,769.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QET6    | Unavailable | 70         | \$7,935,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$7,935,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QEY5    | Unavailable | 38         | \$5,014,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,014,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QFE8    | Unavailable | 20         | \$1,081,189.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,081,189.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QFG3    | Unavailable | 48         | \$4,401,744.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,401,744.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QFL2    | Unavailable | 272        | \$28,280,320.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>272</b> | <b>\$28,280,320.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QGN7    | Unavailable | 44         | \$5,550,136.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,550,136.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QJ38    | Unavailable | 27         | \$2,959,180.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,959,180.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QLW1    | Unavailable | 22         | \$1,985,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,985,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QMA8    | Unavailable | 22         | \$2,029,313.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,029,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QPL1    | Unavailable | 69         | \$8,067,336.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$8,067,336.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QQ97    | Unavailable | 28         | \$2,745,203.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,745,203.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QQP1    | Unavailable | 9          | \$1,052,124.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,052,124.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368QRJ4    | Unavailable | 139        | \$16,580,572.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$16,580,572.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QS53    | Unavailable | 108        | \$12,992,959.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$12,992,959.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QT52    | Unavailable | 31         | \$3,092,529.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,092,529.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QTE3    | Unavailable | 11         | \$1,011,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,011,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QTX1    | Unavailable | 8          | \$1,015,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,015,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QVN0    | Unavailable | 18         | \$2,099,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,099,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QXH1    | Unavailable | 8          | \$808,520.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$808,520.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QXS7    | Unavailable | 10         | \$1,239,728.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,239,728.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QZJ5    | Unavailable | 24         | \$2,026,012.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,026,012.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RFF3    | Unavailable | 18         | \$1,990,862.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,990,862.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RFT3    | Unavailable | 29         | \$2,694,856.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,694,856.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RLR0    | Unavailable | 27         | \$3,504,755.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,504,755.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RPB1    | Unavailable | 32         | \$3,010,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,010,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RT43    | Unavailable | 44         | \$5,153,549.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,153,549.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RTC5    | Unavailable | 122        | \$15,343,978.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$15,343,978.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368RTD3    | Unavailable | 155          | \$17,698,435.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b>   | <b>\$17,698,435.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RY70    | Unavailable | 119          | \$14,205,370.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b>   | <b>\$14,205,370.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SB99    | Unavailable | 430          | \$33,619,187.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>430</b>   | <b>\$33,619,187.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SBU2    | Unavailable | 65           | \$8,710,215.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>    | <b>\$8,710,215.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SBV0    | Unavailable | 125          | \$15,810,260.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b>   | <b>\$15,810,260.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SCA5    | Unavailable | 259          | \$26,666,480.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>259</b>   | <b>\$26,666,480.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SJS9    | Unavailable | 20           | \$1,992,553.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,992,553.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SJV2    | Unavailable | 25           | \$2,460,369.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>    | <b>\$2,460,369.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SM22    | Unavailable | 15           | \$1,034,360.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,034,360.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SUA5    | Unavailable | 715          | \$74,592,703.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>715</b>   | <b>\$74,592,703.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SZ28    | Unavailable | 28           | \$2,519,270.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$2,519,270.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615J72    | Unavailable | 7,737        | \$808,326,622.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7,737</b> | <b>\$808,326,622.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615JX5    | Unavailable | 829          | \$82,954,937.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>829</b>   | <b>\$82,954,937.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615JY3    | Unavailable | 5,138        | \$540,364,314.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,138</b> | <b>\$540,364,314.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615KS4    | Unavailable | 1,520        | \$161,469,381.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,520</b> | <b>\$161,469,381.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365D6N0    | Unavailable | 6,359        | \$623,585,090.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6,359</b> | <b>\$623,585,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D6P5    | Unavailable | 8,601        | \$826,562,898.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8,601</b> | <b>\$826,562,898.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367H2D5    | Unavailable | 10           | \$1,117,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,117,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367H2H6    | Unavailable | 14           | \$1,523,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,523,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367H2X1    | Unavailable | 41           | \$4,473,853.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>    | <b>\$4,473,853.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MXQ1    | Unavailable | 96           | \$11,667,160.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>    | <b>\$11,667,160.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367P6D3    | Unavailable | 506          | \$54,063,501.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>506</b>   | <b>\$54,063,501.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367P6F8    | Unavailable | 202          | \$22,013,207.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b>   | <b>\$22,013,207.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367SLH1    | Unavailable | 12           | \$1,005,035.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,005,035.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367TE20    | Unavailable | 19           | \$2,036,301.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$2,036,301.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367U5J0    | Unavailable | 42           | \$4,065,682.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>    | <b>\$4,065,682.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367VAH6    | Unavailable | 387          | \$35,011,333.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>387</b>   | <b>\$35,011,333.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XNW5    | Unavailable | 112          | \$11,857,660.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b>   | <b>\$11,857,660.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367Y5Z6    | Unavailable | 43           | \$3,920,307.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>    | <b>\$3,920,307.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367Y6E2    | Unavailable | 12           | \$1,194,270.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,194,270.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367YVX2    | Unavailable | 74         | \$7,316,593.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$7,316,593.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YZ75    | Unavailable | 516        | \$50,039,170.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>516</b> | <b>\$50,039,170.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ABN7    | Unavailable | 27         | \$3,701,023.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,701,023.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CBE3    | Unavailable | 42         | \$4,439,279.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,439,279.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CHH0    | Unavailable | 55         | \$5,081,315.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,081,315.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368D2W1    | Unavailable | 44         | \$4,923,211.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,923,211.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DET5    | Unavailable | 41         | \$5,085,626.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,085,626.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DN32    | Unavailable | 22         | \$2,009,119.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,009,119.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DPG1    | Unavailable | 24         | \$1,942,151.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,942,151.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ELT5    | Unavailable | 10         | \$1,043,392.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,043,392.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EU65    | Unavailable | 25         | \$3,056,821.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,056,821.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368EYX2    | Unavailable | 67         | \$8,006,515.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$8,006,515.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FBH9    | Unavailable | 26         | \$2,020,576.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,020,576.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368G6E0    | Unavailable | 12         | \$1,003,711.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,003,711.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368GH40    | Unavailable | 69         | \$5,012,350.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$5,012,350.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368GHZ1    | Unavailable | 12         | \$1,009,779.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,009,779.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JLS6    | Unavailable | 179        | \$18,140,278.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b> | <b>\$18,140,278.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JVA4    | Unavailable | 32         | \$4,900,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,900,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JXF1    | Unavailable | 11         | \$1,019,213.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,019,213.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368JZ85    | Unavailable | 28         | \$2,988,529.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,988,529.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368K3Y0    | Unavailable | 72         | \$8,666,231.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,666,231.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368K4A1    | Unavailable | 83         | \$9,618,713.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$9,618,713.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368K4B9    | Unavailable | 89         | \$8,925,711.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,925,711.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368K4C7    | Unavailable | 99         | \$9,231,565.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$9,231,565.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368K4G8    | Unavailable | 92         | \$9,365,842.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$9,365,842.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368K4K9    | Unavailable | 88         | \$8,473,347.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$8,473,347.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368K4P8    | Unavailable | 49         | \$5,049,207.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,049,207.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KN69    | Unavailable | 120        | \$11,506,320.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$11,506,320.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KN85    | Unavailable | 31         | \$3,567,769.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,567,769.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KNQ5    | Unavailable | 27         | \$2,532,597.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,532,597.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368KPQ3    | Unavailable | 17        | \$1,971,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,971,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KUK0    | Unavailable | 19        | \$1,864,212.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,864,212.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KUL8    | Unavailable | 15        | \$1,508,017.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,508,017.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KYU4    | Unavailable | 63        | \$5,068,088.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b> | <b>\$5,068,088.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368L2L7    | Unavailable | 36        | \$5,099,678.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$5,099,678.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368L3A0    | Unavailable | 78        | \$9,801,813.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b> | <b>\$9,801,813.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368L4C5    | Unavailable | 41        | \$4,408,316.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$4,408,316.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368L4K7    | Unavailable | 58        | \$6,030,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b> | <b>\$6,030,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368L4L5    | Unavailable | 23        | \$2,801,486.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,801,486.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368L5C4    | Unavailable | 20        | \$2,627,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,627,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368L5G5    | Unavailable | 16        | \$1,787,670.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,787,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LBB9    | Unavailable | 29        | \$3,022,441.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,022,441.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LQC1    | Unavailable | 26        | \$1,489,686.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$1,489,686.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LW42    | Unavailable | 51        | \$4,014,349.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$4,014,349.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368M4Q2    | Unavailable | 22        | \$3,003,098.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,003,098.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368M4R0    | Unavailable | 17         | \$2,002,205.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,002,205.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MNQ1    | Unavailable | 42         | \$5,332,299.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,332,299.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MSR4    | Unavailable | 14         | \$1,513,762.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,513,762.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MWH1    | Unavailable | 36         | \$3,219,568.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,219,568.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368N2S8    | Unavailable | 26         | \$3,050,902.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,050,902.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368N2W9    | Unavailable | 110        | \$11,692,971.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$11,692,971.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368N2Y5    | Unavailable | 69         | \$8,068,342.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$8,068,342.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NAV2    | Unavailable | 38         | \$3,272,226.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,272,226.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NC24    | Unavailable | 62         | \$5,683,315.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$5,683,315.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NCR9    | Unavailable | 17         | \$1,480,311.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,480,311.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NH60    | Unavailable | 17         | \$1,510,214.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,510,214.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NHT0    | Unavailable | 63         | \$6,080,603.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,080,603.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NHV5    | Unavailable | 81         | \$9,319,434.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$9,319,434.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NMN7    | Unavailable | 138        | \$15,575,010.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$15,575,010.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NWP1    | Unavailable | 212        | \$23,007,793.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>212</b> | <b>\$23,007,793.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368P6K6    | Unavailable | 54         | \$5,425,950.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,425,950.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368P6L4    | Unavailable | 19         | \$1,997,513.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,997,513.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368P6U4    | Unavailable | 100        | \$9,816,270.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$9,816,270.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368P6W0    | Unavailable | 52         | \$3,946,914.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$3,946,914.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PCS2    | Unavailable | 45         | \$3,950,978.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,950,978.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PHY4    | Unavailable | 19         | \$1,385,133.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,385,133.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PL94    | Unavailable | 188        | \$14,307,815.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>188</b> | <b>\$14,307,815.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PQJ7    | Unavailable | 73         | \$6,373,650.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$6,373,650.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PTS4    | Unavailable | 13         | \$1,510,685.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,510,685.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PTY1    | Unavailable | 19         | \$2,036,482.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,036,482.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PX42    | Unavailable | 37         | \$3,946,378.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,946,378.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PXD2    | Unavailable | 103        | \$9,824,217.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$9,824,217.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PXX6    | Unavailable | 23         | \$2,034,656.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,034,656.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PXX8    | Unavailable | 110        | \$12,086,056.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$12,086,056.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PYD1    | Unavailable | 29         | \$2,953,922.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,953,922.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368PYR0    | Unavailable | 22         | \$1,987,882.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,987,882.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Q2J1    | Unavailable | 11         | \$1,226,447.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,226,447.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Q2X0    | Unavailable | 11         | \$1,121,028.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,121,028.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Q2Z5    | Unavailable | 169        | \$17,299,456.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$17,299,456.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Q3D3    | Unavailable | 12         | \$1,017,049.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,017,049.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Q5C3    | Unavailable | 10         | \$1,028,391.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,028,391.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Q5D1    | Unavailable | 15         | \$2,005,357.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,005,357.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Q5X7    | Unavailable | 21         | \$2,001,575.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,001,575.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Q6P3    | Unavailable | 26         | \$3,020,129.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,020,129.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QE41    | Unavailable | 37         | \$4,926,213.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,926,213.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QFQ1    | Unavailable | 103        | \$11,673,088.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$11,673,088.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QFR9    | Unavailable | 69         | \$8,599,250.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$8,599,250.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QGM9    | Unavailable | 56         | \$7,090,545.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$7,090,545.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QUM3    | Unavailable | 11         | \$1,004,281.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,004,281.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QWP4    | Unavailable | 41         | \$2,994,268.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$2,994,268.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368QZW6    | Unavailable | 15         | \$1,273,129.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,273,129.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368R2Z3    | Unavailable | 11         | \$1,030,554.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,030,554.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368R4K4    | Unavailable | 15         | \$1,019,969.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,019,969.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RA68    | Unavailable | 33         | \$4,037,543.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,037,543.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RBW0    | Unavailable | 38         | \$2,991,584.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,991,584.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RC25    | Unavailable | 35         | \$4,304,620.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,304,620.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RC33    | Unavailable | 33         | \$3,836,636.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,836,636.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RCR0    | Unavailable | 195        | \$16,318,074.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b> | <b>\$16,318,074.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368REC1    | Unavailable | 14         | \$1,471,203.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,471,203.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368REP2    | Unavailable | 11         | \$1,150,448.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,150,448.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RFR7    | Unavailable | 35         | \$3,011,217.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,011,217.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RGPO    | Unavailable | 134        | \$10,761,916.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$10,761,916.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RGW5    | Unavailable | 60         | \$4,906,669.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,906,669.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RHT1    | Unavailable | 95         | \$7,501,954.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$7,501,954.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RJ28    | Unavailable | 131        | \$15,363,104.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$15,363,104.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368RK26    | Unavailable | 90         | \$10,241,647.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,241,647.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RK59    | Unavailable | 83         | \$10,242,664.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$10,242,664.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RK91    | Unavailable | 65         | \$7,162,523.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,162,523.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RKA8    | Unavailable | 33         | \$4,056,464.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,056,464.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RKF7    | Unavailable | 43         | \$5,119,860.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,119,860.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RKU4    | Unavailable | 83         | \$10,240,727.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$10,240,727.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RP70    | Unavailable | 49         | \$5,266,804.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,266,804.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RP88    | Unavailable | 416        | \$39,681,450.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>416</b> | <b>\$39,681,450.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RQE4    | Unavailable | 107        | \$9,831,122.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$9,831,122.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RR45    | Unavailable | 107        | \$10,014,014.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,014,014.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RR86    | Unavailable | 95         | \$10,192,286.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$10,192,286.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RRY9    | Unavailable | 49         | \$5,097,059.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,097,059.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RSA0    | Unavailable | 115        | \$10,072,393.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$10,072,393.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RSE2    | Unavailable | 276        | \$17,296,543.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>276</b> | <b>\$17,296,543.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RSF9    | Unavailable | 189        | \$17,090,275.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>189</b> | <b>\$17,090,275.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368RSK8    | Unavailable | 246        | \$25,401,389.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>246</b> | <b>\$25,401,389.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RSL6    | Unavailable | 198        | \$20,395,399.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>198</b> | <b>\$20,395,399.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RSN2    | Unavailable | 145        | \$13,253,670.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b> | <b>\$13,253,670.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RSP7    | Unavailable | 151        | \$13,164,385.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$13,164,385.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RST9    | Unavailable | 107        | \$5,097,046.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$5,097,046.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RUG4    | Unavailable | 32         | \$2,987,721.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,987,721.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RUJ8    | Unavailable | 133        | \$14,639,892.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$14,639,892.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RWN7    | Unavailable | 10         | \$1,003,224.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,003,224.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RX89    | Unavailable | 56         | \$6,992,802.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,992,802.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RXA4    | Unavailable | 9          | \$1,007,700.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,007,700.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368S2C2    | Unavailable | 6          | \$359,952.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$359,952.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368S2G3    | Unavailable | 10         | \$1,008,485.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,008,485.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368S2J7    | Unavailable | 15         | \$1,013,951.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,013,951.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368S2L2    | Unavailable | 11         | \$1,009,412.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,009,412.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368S2R9    | Unavailable | 28         | \$3,004,267.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,004,267.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368S2Y4    | Unavailable | 48         | \$5,002,925.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,002,925.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368S3F4    | Unavailable | 49         | \$5,018,901.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,018,901.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368S4D8    | Unavailable | 147        | \$13,202,764.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$13,202,764.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368S4F3    | Unavailable | 93         | \$8,898,577.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$8,898,577.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368S4H9    | Unavailable | 249        | \$25,130,417.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>249</b> | <b>\$25,130,417.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368S5V7    | Unavailable | 29         | \$3,009,085.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,009,085.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368S5X3    | Unavailable | 28         | \$3,026,887.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,026,887.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368S5Z8    | Unavailable | 15         | \$1,512,496.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,512,496.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SC31    | Unavailable | 36         | \$3,834,130.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,834,130.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SH44    | Unavailable | 44         | \$5,769,554.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,769,554.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SH77    | Unavailable | 83         | \$8,353,149.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$8,353,149.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SH93    | Unavailable | 63         | \$7,924,252.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,924,252.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SHX0    | Unavailable | 33         | \$3,551,110.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,551,110.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SL49    | Unavailable | 154        | \$19,221,527.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$19,221,527.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SL56    | Unavailable | 64         | \$7,145,267.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,145,267.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368SLM9    | Unavailable | 77         | \$9,859,967.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$9,859,967.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SLN7    | Unavailable | 35         | \$4,935,423.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,935,423.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SLR8    | Unavailable | 70         | \$9,829,438.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$9,829,438.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SLT4    | Unavailable | 36         | \$4,933,188.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,933,188.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SLU1    | Unavailable | 40         | \$5,024,922.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,024,922.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SLW7    | Unavailable | 89         | \$9,141,866.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,141,866.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SMC0    | Unavailable | 161        | \$20,383,044.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b> | <b>\$20,383,044.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SP86    | Unavailable | 37         | \$3,802,371.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,802,371.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SPX1    | Unavailable | 20         | \$2,035,221.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,035,221.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SQJ1    | Unavailable | 60         | \$7,064,358.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$7,064,358.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SQQ8    | Unavailable | 30         | \$2,915,262.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,915,262.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SQM4    | Unavailable | 30         | \$3,149,075.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,149,075.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SRJ0    | Unavailable | 196        | \$24,945,519.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>196</b> | <b>\$24,945,519.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SRN1    | Unavailable | 32         | \$3,441,688.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,441,688.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SRS0    | Unavailable | 16         | \$2,052,420.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,052,420.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368SVC0    | Unavailable | 12         | \$1,010,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,010,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SVD8    | Unavailable | 18         | \$1,505,472.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,505,472.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SW39    | Unavailable | 56         | \$6,981,899.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,981,899.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SW96    | Unavailable | 24         | \$2,013,985.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,013,985.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SZV4    | Unavailable | 70         | \$8,356,307.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$8,356,307.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368T2A4    | Unavailable | 78         | \$8,835,291.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$8,835,291.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368T6L6    | Unavailable | 30         | \$2,006,395.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,006,395.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TC88    | Unavailable | 12         | \$1,007,186.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,007,186.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TDF1    | Unavailable | 15         | \$1,782,708.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,782,708.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TE86    | Unavailable | 114        | \$13,380,281.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$13,380,281.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TE94    | Unavailable | 64         | \$8,095,793.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$8,095,793.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TEY9    | Unavailable | 68         | \$8,150,335.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$8,150,335.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TFP7    | Unavailable | 125        | \$10,392,157.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$10,392,157.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TG35    | Unavailable | 17         | \$1,515,486.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,515,486.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TG50    | Unavailable | 13         | \$1,701,359.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,701,359.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368TGX9    | Unavailable | 27         | \$2,613,126.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,613,126.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TH83    | Unavailable | 47         | \$4,466,858.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,466,858.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TH91    | Unavailable | 19         | \$1,780,304.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,780,304.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TJM0    | Unavailable | 32         | \$3,546,169.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,546,169.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TK55    | Unavailable | 46         | \$3,732,012.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$3,732,012.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TKV8    | Unavailable | 98         | \$10,845,179.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,845,179.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TKZ9    | Unavailable | 28         | \$3,466,091.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,466,091.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TMR5    | Unavailable | 106        | \$13,244,090.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$13,244,090.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TMS3    | Unavailable | 200        | \$22,149,017.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>200</b> | <b>\$22,149,017.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TMU8    | Unavailable | 26         | \$2,454,527.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,454,527.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TP68    | Unavailable | 73         | \$6,040,191.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$6,040,191.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TPA9    | Unavailable | 233        | \$28,704,991.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>233</b> | <b>\$28,704,991.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TPB7    | Unavailable | 113        | \$13,039,525.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$13,039,525.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TPD3    | Unavailable | 219        | \$27,430,504.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>219</b> | <b>\$27,430,504.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TQC4    | Unavailable | 22         | \$1,824,826.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,824,826.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368TQE0    | Unavailable | 30         | \$3,875,271.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,875,271.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TTR8    | Unavailable | 13         | \$1,234,085.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,234,085.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TTS6    | Unavailable | 24         | \$1,720,616.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,720,616.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TTT4    | Unavailable | 109        | \$9,797,155.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$9,797,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TTV9    | Unavailable | 53         | \$6,407,365.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,407,365.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TWR4    | Unavailable | 483        | \$35,614,136.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>483</b> | <b>\$35,614,136.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TY84    | Unavailable | 154        | \$18,720,964.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$18,720,964.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TZ59    | Unavailable | 54         | \$4,655,494.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,655,494.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TZG5    | Unavailable | 85         | \$6,862,509.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$6,862,509.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TZN0    | Unavailable | 32         | \$3,443,912.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,443,912.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TZY6    | Unavailable | 80         | \$7,353,103.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$7,353,103.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368U2B9    | Unavailable | 98         | \$8,458,932.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$8,458,932.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368U3L6    | Unavailable | 22         | \$2,860,667.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,860,667.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368U3R3    | Unavailable | 27         | \$2,750,130.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,750,130.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368U3Z5    | Unavailable | 13         | \$1,411,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,411,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368UAZ7    | Unavailable | 76         | \$7,011,023.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,011,023.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UB52    | Unavailable | 105        | \$10,167,323.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$10,167,323.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UCD4    | Unavailable | 57         | \$4,909,074.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$4,909,074.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UCH5    | Unavailable | 88         | \$10,086,895.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$10,086,895.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UCQ5    | Unavailable | 15         | \$1,514,362.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,514,362.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UEU4    | Unavailable | 8          | \$1,018,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,018,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UFX7    | Unavailable | 42         | \$4,992,863.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,992,863.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UGY4    | Unavailable | 113        | \$11,164,107.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$11,164,107.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UH72    | Unavailable | 355        | \$42,393,053.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>355</b> | <b>\$42,393,053.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UH80    | Unavailable | 148        | \$15,457,559.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>148</b> | <b>\$15,457,559.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UHG2    | Unavailable | 38         | \$4,973,830.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,973,830.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UHH0    | Unavailable | 37         | \$4,988,716.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,988,716.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UHH6    | Unavailable | 35         | \$5,003,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$5,003,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UHK3    | Unavailable | 77         | \$10,083,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$10,083,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UHM9    | Unavailable | 76         | \$9,840,298.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$9,840,298.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368UHR8    | Unavailable | 35         | \$5,013,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$5,013,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UJV7    | Unavailable | 13         | \$1,008,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,008,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UNT7    | Unavailable | 76         | \$2,540,710.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$2,540,710.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UNU4    | Unavailable | 34         | \$1,250,041.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$1,250,041.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UNW0    | Unavailable | 48         | \$1,335,378.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$1,335,378.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UPM0    | Unavailable | 34         | \$4,353,261.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,353,261.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368USK1    | Unavailable | 20         | \$1,996,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,996,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368USN5    | Unavailable | 18         | \$1,994,816.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,994,816.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UTH7    | Unavailable | 47         | \$5,003,547.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,003,547.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UTL8    | Unavailable | 59         | \$5,012,092.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,012,092.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UUB8    | Unavailable | 18         | \$2,159,303.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,159,303.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UV50    | Unavailable | 20         | \$1,945,973.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,945,973.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UV76    | Unavailable | 190        | \$18,689,163.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$18,689,163.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UV84    | Unavailable | 281        | \$28,213,259.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>281</b> | <b>\$28,213,259.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UV92    | Unavailable | 55         | \$5,880,693.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,880,693.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368UVQ4    | Unavailable | 18         | \$2,018,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,018,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UVU5    | Unavailable | 62         | \$6,905,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,905,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UVV3    | Unavailable | 68         | \$7,925,336.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,925,336.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UWW0    | Unavailable | 43         | \$5,522,465.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,522,465.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UWX8    | Unavailable | 125        | \$15,470,483.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$15,470,483.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UXU3    | Unavailable | 135        | \$14,294,365.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$14,294,365.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UY24    | Unavailable | 35         | \$2,787,087.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,787,087.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UY65    | Unavailable | 90         | \$5,870,867.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$5,870,867.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UYE8    | Unavailable | 8          | \$1,024,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,024,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UYM0    | Unavailable | 10         | \$1,491,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,491,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UYV0    | Unavailable | 22         | \$2,003,831.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,003,831.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UZ98    | Unavailable | 98         | \$8,752,127.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$8,752,127.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368V5B4    | Unavailable | 509        | \$67,572,664.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>509</b> | <b>\$67,572,664.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368V5J7    | Unavailable | 7          | \$921,812.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$921,812.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368V6W7    | Unavailable | 5          | \$540,162.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$540,162.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368V6Y3    | Unavailable | 37         | \$4,940,664.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,940,664.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368V6Z0    | Unavailable | 40         | \$4,979,775.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,979,775.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VA28    | Unavailable | 134        | \$14,516,925.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$14,516,925.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VBM3    | Unavailable | 40         | \$4,922,757.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,922,757.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VBR2    | Unavailable | 26         | \$2,007,421.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,007,421.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VCS9    | Unavailable | 30         | \$3,496,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,496,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VDT6    | Unavailable | 21         | \$2,001,427.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,001,427.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VL34    | Unavailable | 35         | \$3,909,014.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,909,014.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VUG5    | Unavailable | 62         | \$6,322,938.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,322,938.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VVS8    | Unavailable | 183        | \$20,274,797.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b> | <b>\$20,274,797.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VVU3    | Unavailable | 190        | \$19,975,017.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$19,975,017.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VVV1    | Unavailable | 185        | \$20,237,924.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>185</b> | <b>\$20,237,924.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VVW9    | Unavailable | 294        | \$29,913,130.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>294</b> | <b>\$29,913,130.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368W2D1    | Unavailable | 22         | \$1,874,465.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,874,465.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WBW9    | Unavailable | 80         | \$8,258,197.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,258,197.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313615J98    | Unavailable | 5,487        | \$558,146,473.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,487</b> | <b>\$558,146,473.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615K21    | Unavailable | 1,003        | \$101,658,759.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,003</b> | <b>\$101,658,759.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615KT2    | Unavailable | 3,838        | \$425,967,190.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,838</b> | <b>\$425,967,190.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615KZ8    | Unavailable | 326          | \$36,657,808.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>326</b>   | <b>\$36,657,808.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D5F8    | Unavailable | 4,747        | \$483,093,272.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,747</b> | <b>\$483,093,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D5H4    | Unavailable | 4,482        | \$482,244,605.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,482</b> | <b>\$482,244,605.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KLW7    | Unavailable | 688          | \$85,334,676.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>688</b>   | <b>\$85,334,676.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367DYE7    | Unavailable | 30           | \$2,490,801.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$2,490,801.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367NKB6    | Unavailable | 20           | \$2,484,618.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$2,484,618.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367X3X5    | Unavailable | 9            | \$1,063,862.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,063,862.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367XPQ6    | Unavailable | 64           | \$7,637,359.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>    | <b>\$7,637,359.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367Y2C0    | Unavailable | 388          | \$41,173,702.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>388</b>   | <b>\$41,173,702.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YV53    | Unavailable | 56           | \$5,511,950.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>    | <b>\$5,511,950.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CBF0    | Unavailable | 35           | \$3,809,630.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>    | <b>\$3,809,630.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CBH6    | Unavailable | 68           | \$6,694,127.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>    | <b>\$6,694,127.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368CLY8    | Unavailable | 28         | \$2,210,056.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,210,056.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CTJ3    | Unavailable | 16         | \$1,572,164.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,572,164.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368D7D8    | Unavailable | 664        | \$67,003,473.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>664</b> | <b>\$67,003,473.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DEX6    | Unavailable | 42         | \$5,033,767.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,033,767.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DQE5    | Unavailable | 10         | \$1,006,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,006,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368FBK2    | Unavailable | 13         | \$1,028,887.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,028,887.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368J5W5    | Unavailable | 18         | \$2,000,616.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,000,616.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368K3F1    | Unavailable | 12         | \$1,001,995.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,001,995.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368K4T0    | Unavailable | 63         | \$7,589,480.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,589,480.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368K4X1    | Unavailable | 32         | \$3,405,892.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,405,892.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368K4Z6    | Unavailable | 112        | \$9,229,254.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$9,229,254.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368K5C6    | Unavailable | 64         | \$5,980,228.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$5,980,228.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368K5E2    | Unavailable | 82         | \$7,133,238.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$7,133,238.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368K5S1    | Unavailable | 16         | \$1,130,682.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,130,682.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KP26    | Unavailable | 55         | \$5,589,049.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,589,049.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368KP34    | Unavailable | 107        | \$10,508,191.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,508,191.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KP42    | Unavailable | 46         | \$4,565,243.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,565,243.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KQ41    | Unavailable | 11         | \$1,010,749.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,010,749.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KQG4    | Unavailable | 16         | \$1,524,289.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,524,289.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368L6G4    | Unavailable | 47         | \$4,907,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,907,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368L6P4    | Unavailable | 35         | \$4,903,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,903,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368L6V1    | Unavailable | 29         | \$3,767,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,767,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368L6X7    | Unavailable | 26         | \$2,937,297.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,937,297.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LL36    | Unavailable | 11         | \$1,019,376.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,019,376.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LU85    | Unavailable | 32         | \$2,987,192.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,987,192.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MAF9    | Unavailable | 55         | \$7,357,252.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$7,357,252.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MAM4    | Unavailable | 38         | \$5,097,253.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,097,253.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NDF4    | Unavailable | 13         | \$1,456,958.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,456,958.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PJK2    | Unavailable | 33         | \$3,144,861.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,144,861.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PJN6    | Unavailable | 27         | \$2,874,769.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,874,769.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368QAK9    | Unavailable | 86         | \$8,837,386.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$8,837,386.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QDB6    | Unavailable | 51         | \$6,637,072.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,637,072.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QKU6    | Unavailable | 23         | \$3,022,507.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,022,507.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368R2F7    | Unavailable | 18         | \$2,014,724.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,014,724.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RQL8    | Unavailable | 289        | \$25,015,415.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>289</b> | <b>\$25,015,415.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368S4V8    | Unavailable | 19         | \$1,978,472.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,978,472.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368S4W6    | Unavailable | 116        | \$11,869,012.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$11,869,012.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368S6W4    | Unavailable | 13         | \$1,433,262.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,433,262.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SEA3    | Unavailable | 17         | \$2,246,434.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,246,434.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SEH8    | Unavailable | 64         | \$6,832,047.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,832,047.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SSC4    | Unavailable | 45         | \$4,055,009.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,055,009.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SZW2    | Unavailable | 26         | \$3,675,703.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,675,703.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SZX0    | Unavailable | 48         | \$5,002,153.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,002,153.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368T5P8    | Unavailable | 27         | \$3,147,435.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,147,435.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TM79    | Unavailable | 57         | \$6,386,020.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$6,386,020.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368TMP9    | Unavailable | 12        | \$1,489,938.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,489,938.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TPT8    | Unavailable | 30        | \$2,940,015.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,940,015.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TPU5    | Unavailable | 55        | \$4,410,721.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b> | <b>\$4,410,721.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TQ91    | Unavailable | 23        | \$2,026,542.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,026,542.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TSP3    | Unavailable | 8         | \$1,007,786.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,007,786.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TTY3    | Unavailable | 28        | \$2,948,259.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,948,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TUT2    | Unavailable | 33        | \$3,024,632.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$3,024,632.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TW60    | Unavailable | 56        | \$5,007,423.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b> | <b>\$5,007,423.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UC36    | Unavailable | 29        | \$2,966,581.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$2,966,581.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UDC5    | Unavailable | 23        | \$1,983,918.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,983,918.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UDN1    | Unavailable | 95        | \$10,042,130.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b> | <b>\$10,042,130.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UDY7    | Unavailable | 47        | \$4,909,813.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$4,909,813.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UEE0    | Unavailable | 52        | \$5,022,849.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$5,022,849.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UEL4    | Unavailable | 31        | \$2,949,813.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,949,813.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UQK3    | Unavailable | 9         | \$1,313,485.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,313,485.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368UW67    | Unavailable | 17         | \$2,092,129.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,092,129.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UW91    | Unavailable | 22         | \$2,030,532.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,030,532.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UXE9    | Unavailable | 18         | \$2,047,549.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,047,549.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UXQ2    | Unavailable | 186        | \$21,798,770.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>186</b> | <b>\$21,798,770.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368V2X9    | Unavailable | 36         | \$3,996,305.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,996,305.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368V3C4    | Unavailable | 11         | \$1,010,354.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,010,354.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368V7C0    | Unavailable | 76         | \$10,117,774.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$10,117,774.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368V7G1    | Unavailable | 38         | \$5,095,691.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,095,691.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368V7L0    | Unavailable | 76         | \$8,885,647.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$8,885,647.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VG30    | Unavailable | 16         | \$1,994,859.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,994,859.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VGL0    | Unavailable | 30         | \$3,004,866.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,004,866.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VHU9    | Unavailable | 94         | \$8,542,310.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$8,542,310.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VHV7    | Unavailable | 71         | \$7,987,855.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,987,855.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VJ94    | Unavailable | 60         | \$5,447,979.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,447,979.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VKF8    | Unavailable | 30         | \$3,016,280.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,016,280.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368VKZ4    | Unavailable | 169        | \$14,134,037.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$14,134,037.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VT28    | Unavailable | 101        | \$9,762,240.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$9,762,240.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VTR3    | Unavailable | 39         | \$4,886,951.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,886,951.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VTT9    | Unavailable | 69         | \$7,816,134.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,816,134.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VTW2    | Unavailable | 127        | \$14,657,366.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$14,657,366.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VUJ9    | Unavailable | 63         | \$7,046,663.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,046,663.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VUL4    | Unavailable | 13         | \$1,312,010.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,312,010.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VYP1    | Unavailable | 10         | \$1,005,896.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,005,896.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VZG0    | Unavailable | 19         | \$2,010,721.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,010,721.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368W3G3    | Unavailable | 143        | \$14,750,449.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b> | <b>\$14,750,449.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368W3J7    | Unavailable | 248        | \$19,609,421.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>248</b> | <b>\$19,609,421.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368W3K4    | Unavailable | 160        | \$12,756,625.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>160</b> | <b>\$12,756,625.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368W3L2    | Unavailable | 41         | \$2,494,761.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$2,494,761.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368W3W8    | Unavailable | 25         | \$856,388.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$856,388.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368W4G2    | Unavailable | 172        | \$11,799,642.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>172</b> | <b>\$11,799,642.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368W4R8    | Unavailable | 54         | \$6,164,746.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,164,746.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368W5K2    | Unavailable | 11         | \$1,012,796.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,012,796.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368W5U0    | Unavailable | 57         | \$6,404,622.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$6,404,622.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368W5V8    | Unavailable | 105        | \$12,177,758.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$12,177,758.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368W5W6    | Unavailable | 79         | \$8,953,135.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,953,135.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368W5X4    | Unavailable | 72         | \$7,152,025.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$7,152,025.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368W5Y2    | Unavailable | 31         | \$2,705,934.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,705,934.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368W6J4    | Unavailable | 11         | \$1,556,862.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,556,862.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368W6Y1    | Unavailable | 251        | \$20,447,575.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>251</b> | <b>\$20,447,575.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WA59    | Unavailable | 11         | \$1,052,638.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,052,638.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WBB5    | Unavailable | 12         | \$1,443,623.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,443,623.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WBE9    | Unavailable | 25         | \$2,023,842.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,023,842.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WEY2    | Unavailable | 12         | \$1,016,902.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,016,902.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WFA3    | Unavailable | 31         | \$2,929,263.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,929,263.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WL65    | Unavailable | 28         | \$1,966,711.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,966,711.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368WM98    | Unavailable | 155        | \$18,335,274.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b> | <b>\$18,335,274.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WN63    | Unavailable | 15         | \$1,981,701.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,981,701.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WN71    | Unavailable | 18         | \$1,978,682.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,978,682.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WP20    | Unavailable | 84         | \$9,759,370.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$9,759,370.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WP46    | Unavailable | 129        | \$14,632,539.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$14,632,539.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WR36    | Unavailable | 12         | \$1,636,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,636,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WTR1    | Unavailable | 93         | \$7,372,424.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$7,372,424.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WUH1    | Unavailable | 144        | \$11,770,059.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b> | <b>\$11,770,059.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WUJ7    | Unavailable | 132        | \$11,841,182.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$11,841,182.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WUK4    | Unavailable | 132        | \$10,817,330.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$10,817,330.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WUL2    | Unavailable | 138        | \$11,791,396.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$11,791,396.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WUN8    | Unavailable | 146        | \$14,744,898.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>146</b> | <b>\$14,744,898.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WY87    | Unavailable | 63         | \$7,298,675.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,298,675.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WY95    | Unavailable | 71         | \$9,255,801.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$9,255,801.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WYM6    | Unavailable | 101        | \$9,871,944.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$9,871,944.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368X3U0    | Unavailable | 21         | \$2,320,732.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,320,732.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368X4B1    | Unavailable | 127        | \$15,384,490.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$15,384,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368X4K1    | Unavailable | 230        | \$28,120,310.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>230</b> | <b>\$28,120,310.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368X5H7    | Unavailable | 44         | \$3,988,970.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,988,970.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368X5Y0    | Unavailable | 24         | \$2,950,825.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,950,825.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368X6A1    | Unavailable | 51         | \$5,914,316.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,914,316.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368X6B9    | Unavailable | 23         | \$2,942,870.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,942,870.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XAM0    | Unavailable | 169        | \$20,937,165.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$20,937,165.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XB23    | Unavailable | 51         | \$5,083,771.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,083,771.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XB31    | Unavailable | 134        | \$11,924,895.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$11,924,895.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XCH9    | Unavailable | 21         | \$2,223,516.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,223,516.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XD54    | Unavailable | 94         | \$11,033,931.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$11,033,931.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XD62    | Unavailable | 136        | \$13,408,489.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b> | <b>\$13,408,489.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XDR6    | Unavailable | 297        | \$36,087,839.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>297</b> | <b>\$36,087,839.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XER5    | Unavailable | 10         | \$1,009,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,009,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368XFD5    | Unavailable | 25         | \$2,000,885.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,000,885.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XFG8    | Unavailable | 109        | \$9,824,652.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$9,824,652.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XFH6    | Unavailable | 61         | \$6,896,632.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,896,632.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XFZ6    | Unavailable | 46         | \$3,432,723.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$3,432,723.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XHM3    | Unavailable | 36         | \$3,041,744.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,041,744.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XL63    | Unavailable | 102        | \$11,540,521.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$11,540,521.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XMF2    | Unavailable | 111        | \$10,806,414.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$10,806,414.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XMS4    | Unavailable | 98         | \$8,844,434.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$8,844,434.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XSP4    | Unavailable | 107        | \$10,482,084.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,482,084.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XTK4    | Unavailable | 63         | \$7,047,178.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,047,178.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XUR7    | Unavailable | 13         | \$1,009,173.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,009,173.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XVR6    | Unavailable | 180        | \$21,211,191.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>180</b> | <b>\$21,211,191.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XW79    | Unavailable | 32         | \$4,416,736.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,416,736.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XXD5    | Unavailable | 155        | \$13,266,747.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b> | <b>\$13,266,747.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XXE3    | Unavailable | 41         | \$3,434,012.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,434,012.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368XXF0    | Unavailable | 38        | \$2,957,068.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$2,957,068.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Y2J4    | Unavailable | 16        | \$1,560,434.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,560,434.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Y2P0    | Unavailable | 83        | \$8,506,030.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b> | <b>\$8,506,030.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Y2Y1    | Unavailable | 30        | \$3,032,415.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,032,415.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Y3L8    | Unavailable | 10        | \$1,018,668.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,018,668.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Y3N4    | Unavailable | 26        | \$2,900,929.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,900,929.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Y3X2    | Unavailable | 12        | \$513,725.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$513,725.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YCA2    | Unavailable | 57        | \$5,801,938.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b> | <b>\$5,801,938.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YCE4    | Unavailable | 70        | \$5,154,775.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b> | <b>\$5,154,775.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YCZ7    | Unavailable | 58        | \$6,515,340.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b> | <b>\$6,515,340.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YDK9    | Unavailable | 21        | \$2,014,586.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,014,586.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YDN3    | Unavailable | 34        | \$2,887,396.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$2,887,396.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YEH5    | Unavailable | 10        | \$1,013,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,013,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YF27    | Unavailable | 22        | \$2,785,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,785,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YG75    | Unavailable | 20        | \$2,219,235.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,219,235.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368YHL3    | Unavailable | 16         | \$1,491,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,491,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YJF4    | Unavailable | 21         | \$1,197,518.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,197,518.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YML7    | Unavailable | 79         | \$10,681,690.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,681,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YMM5    | Unavailable | 242        | \$29,961,178.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>242</b> | <b>\$29,961,178.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YMV5    | Unavailable | 271        | \$33,442,035.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>271</b> | <b>\$33,442,035.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YNA0    | Unavailable | 39         | \$4,986,638.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,986,638.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YNK8    | Unavailable | 38         | \$4,056,989.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,056,989.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YNM4    | Unavailable | 39         | \$4,123,114.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,123,114.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YP91    | Unavailable | 30         | \$3,489,131.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,489,131.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YQ82    | Unavailable | 19         | \$1,997,714.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,997,714.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YQA7    | Unavailable | 49         | \$5,507,877.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,507,877.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YQR0    | Unavailable | 36         | \$3,123,629.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,123,629.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YR73    | Unavailable | 30         | \$2,959,225.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,959,225.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YRQ1    | Unavailable | 16         | \$1,512,945.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,512,945.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YTC0    | Unavailable | 10         | \$1,019,330.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,019,330.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368YTD8    | Unavailable | 28         | \$2,952,146.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,952,146.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YX27    | Unavailable | 76         | \$10,721,586.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$10,721,586.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YX35    | Unavailable | 11         | \$1,007,358.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,007,358.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YYN0    | Unavailable | 24         | \$2,865,687.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,865,687.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YZ90    | Unavailable | 15         | \$1,526,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,526,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AA72    | Unavailable | 100        | \$13,656,560.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$13,656,560.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AC62    | Unavailable | 147        | \$15,102,489.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$15,102,489.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AC70    | Unavailable | 289        | \$29,901,217.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>289</b> | <b>\$29,901,217.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AC88    | Unavailable | 174        | \$19,767,559.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b> | <b>\$19,767,559.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AC96    | Unavailable | 272        | \$29,796,469.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>272</b> | <b>\$29,796,469.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AEX1    | Unavailable | 72         | \$10,151,962.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$10,151,962.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AG50    | Unavailable | 277        | \$34,848,887.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>277</b> | <b>\$34,848,887.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AH26    | Unavailable | 53         | \$5,646,482.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,646,482.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AHT7    | Unavailable | 47         | \$4,248,805.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,248,805.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AKU0    | Unavailable | 34         | \$4,950,960.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,950,960.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369AQ34    | Unavailable | 21           | \$2,258,245.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$2,258,245.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ATF4    | Unavailable | 48           | \$4,113,513.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>    | <b>\$4,113,513.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AV87    | Unavailable | 110          | \$13,503,786.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b>   | <b>\$13,503,786.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AV95    | Unavailable | 86           | \$10,504,085.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>    | <b>\$10,504,085.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BJJ5    | Unavailable | 12           | \$1,050,738.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,050,738.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615KK1    | Unavailable | 5,493        | \$604,606,777.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,493</b> | <b>\$604,606,777.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615KL9    | Unavailable | 3,204        | \$328,870,020.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,204</b> | <b>\$328,870,020.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615KV7    | Unavailable | 80           | \$11,741,458.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>    | <b>\$11,741,458.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615LD6    | Unavailable | 807          | \$95,350,326.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>807</b>   | <b>\$95,350,326.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615LV6    | Unavailable | 367          | \$35,674,135.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>367</b>   | <b>\$35,674,135.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D6S9    | Unavailable | 879          | \$91,527,045.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>879</b>   | <b>\$91,527,045.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D6T7    | Unavailable | 1,477        | \$150,224,600.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,477</b> | <b>\$150,224,600.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D6U4    | Unavailable | 60           | \$7,022,475.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>    | <b>\$7,022,475.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D6Z3    | Unavailable | 566          | \$58,036,282.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>566</b>   | <b>\$58,036,282.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367YR25    | Unavailable | 183          | \$20,092,522.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b>   | <b>\$20,092,522.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368AR42    | Unavailable | 12         | \$2,019,660.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,019,660.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CBK9    | Unavailable | 50         | \$5,109,106.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,109,106.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DGA4    | Unavailable | 45         | \$5,056,018.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,056,018.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KRDO    | Unavailable | 45         | \$4,584,056.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,584,056.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KRF5    | Unavailable | 55         | \$6,070,456.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,070,456.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368KRG3    | Unavailable | 26         | \$2,540,825.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,540,825.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LMB7    | Unavailable | 253        | \$24,993,278.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>253</b> | <b>\$24,993,278.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MA44    | Unavailable | 87         | \$9,801,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$9,801,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MA51    | Unavailable | 147        | \$14,703,917.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$14,703,917.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MAW2    | Unavailable | 44         | \$5,883,847.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,883,847.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MBH4    | Unavailable | 39         | \$4,183,036.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,183,036.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MBJ0    | Unavailable | 11         | \$1,162,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,162,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MTB8    | Unavailable | 13         | \$1,495,516.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,495,516.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ND98    | Unavailable | 21         | \$2,504,446.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,504,446.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368NEB2    | Unavailable | 40         | \$3,978,083.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,978,083.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368NXQ8    | Unavailable | 10         | \$1,015,155.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,015,155.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368PJ48    | Unavailable | 16         | \$1,376,241.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,376,241.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QK77    | Unavailable | 25         | \$3,046,333.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,046,333.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RQT1    | Unavailable | 107        | \$8,671,512.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$8,671,512.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SFX2    | Unavailable | 65         | \$6,705,076.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,705,076.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TT23    | Unavailable | 46         | \$4,910,651.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,910,651.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TT56    | Unavailable | 55         | \$5,677,084.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,677,084.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TXS1    | Unavailable | 115        | \$12,014,599.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$12,014,599.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UME1    | Unavailable | 20         | \$1,980,891.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,980,891.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UZ64    | Unavailable | 16         | \$936,687.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$936,687.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368V4A7    | Unavailable | 12         | \$1,015,239.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,015,239.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368V4B5    | Unavailable | 14         | \$1,004,751.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,004,751.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VN32    | Unavailable | 601        | \$65,991,996.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>601</b> | <b>\$65,991,996.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WJ35    | Unavailable | 11         | \$1,007,233.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,007,233.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WJ43    | Unavailable | 13         | \$1,005,166.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,005,166.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368WJ68    | Unavailable | 19         | \$1,979,623.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,979,623.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WJW1    | Unavailable | 24         | \$2,030,387.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,030,387.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WU24    | Unavailable | 10         | \$1,018,685.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,018,685.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368X6M5    | Unavailable | 9          | \$1,002,305.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,002,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XCX2    | Unavailable | 41         | \$4,235,494.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,235,494.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XD70    | Unavailable | 137        | \$14,152,635.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$14,152,635.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XDC9    | Unavailable | 28         | \$2,544,709.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,544,709.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XEC8    | Unavailable | 102        | \$10,704,075.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$10,704,075.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XJ33    | Unavailable | 22         | \$2,698,929.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,698,929.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XM39    | Unavailable | 55         | \$5,903,151.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,903,151.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XMA3    | Unavailable | 53         | \$7,094,922.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$7,094,922.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XMZ8    | Unavailable | 30         | \$2,880,935.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,880,935.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XNA2    | Unavailable | 100        | \$9,797,100.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$9,797,100.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XNC8    | Unavailable | 26         | \$2,087,108.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,087,108.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XND6    | Unavailable | 16         | \$1,750,099.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,750,099.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368XQM3    | Unavailable | 19         | \$2,563,178.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,563,178.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XQY7    | Unavailable | 13         | \$1,502,786.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,502,786.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Y3Q7    | Unavailable | 15         | \$1,005,849.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,005,849.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YHP4    | Unavailable | 41         | \$3,923,954.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,923,954.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YHT6    | Unavailable | 31         | \$2,947,459.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,947,459.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YHU3    | Unavailable | 99         | \$9,800,399.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$9,800,399.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YHW9    | Unavailable | 17         | \$1,719,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,719,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YKC9    | Unavailable | 26         | \$3,013,838.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,013,838.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YNC6    | Unavailable | 34         | \$4,947,573.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,947,573.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YNF9    | Unavailable | 42         | \$5,011,357.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,011,357.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YP26    | Unavailable | 13         | \$1,190,052.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,190,052.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YSS6    | Unavailable | 29         | \$2,474,072.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,474,072.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YU38    | Unavailable | 116        | \$12,079,806.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$12,079,806.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YU95    | Unavailable | 161        | \$14,750,724.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b> | <b>\$14,750,724.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YVD5    | Unavailable | 54         | \$4,909,791.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,909,791.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368YVG8    | Unavailable | 46         | \$4,916,386.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,916,386.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YVJ2    | Unavailable | 45         | \$5,087,269.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,087,269.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YY26    | Unavailable | 32         | \$4,084,769.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,084,769.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YYM2    | Unavailable | 46         | \$6,119,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$6,119,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YYR1    | Unavailable | 52         | \$6,946,862.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,946,862.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YYT7    | Unavailable | 112        | \$15,191,593.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$15,191,593.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YZC3    | Unavailable | 19         | \$2,825,299.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,825,299.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YZE9    | Unavailable | 28         | \$3,936,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,936,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369A2P1    | Unavailable | 28         | \$2,453,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,453,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369A5F0    | Unavailable | 12         | \$1,511,041.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,511,041.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369A6T9    | Unavailable | 11         | \$1,015,597.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,015,597.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ABR7    | Unavailable | 21         | \$1,987,453.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,987,453.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AD61    | Unavailable | 38         | \$4,960,283.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,960,283.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AEK9    | Unavailable | 10         | \$1,001,287.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,001,287.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AEN3    | Unavailable | 11         | \$1,000,903.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,000,903.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369AFZ5    | Unavailable | 13        | \$1,208,057.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,208,057.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AGB7    | Unavailable | 29        | \$1,291,664.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$1,291,664.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AJL2    | Unavailable | 51        | \$4,978,149.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$4,978,149.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AJM0    | Unavailable | 43        | \$3,498,451.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$3,498,451.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AJU2    | Unavailable | 71        | \$6,073,534.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b> | <b>\$6,073,534.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ALB1    | Unavailable | 59        | \$6,393,138.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b> | <b>\$6,393,138.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ALC9    | Unavailable | 88        | \$8,664,609.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b> | <b>\$8,664,609.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ALD7    | Unavailable | 49        | \$4,625,016.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$4,625,016.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ALE5    | Unavailable | 56        | \$5,707,252.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b> | <b>\$5,707,252.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ALN5    | Unavailable | 76        | \$7,150,313.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b> | <b>\$7,150,313.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ALP0    | Unavailable | 35        | \$3,796,014.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$3,796,014.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AME4    | Unavailable | 20        | \$2,022,869.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,022,869.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AMM6    | Unavailable | 19        | \$2,035,494.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,035,494.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369APQ4    | Unavailable | 13        | \$1,645,593.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,645,593.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369APU5    | Unavailable | 16        | \$2,017,009.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,017,009.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369AQH3    | Unavailable | 20         | \$2,260,832.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,260,832.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ARU3    | Unavailable | 47         | \$6,435,670.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$6,435,670.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ATC1    | Unavailable | 17         | \$1,966,495.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,966,495.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ATQ0    | Unavailable | 40         | \$3,950,063.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,950,063.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ATT4    | Unavailable | 25         | \$2,978,210.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,978,210.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AUQ8    | Unavailable | 27         | \$2,999,929.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,999,929.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AUS4    | Unavailable | 42         | \$4,959,105.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,959,105.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AWF0    | Unavailable | 30         | \$3,909,308.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,909,308.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AWL7    | Unavailable | 93         | \$9,780,462.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,780,462.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AWW3    | Unavailable | 138        | \$14,634,679.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$14,634,679.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AX28    | Unavailable | 27         | \$2,537,396.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,537,396.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AZA8    | Unavailable | 29         | \$1,956,517.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,956,517.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AZQ3    | Unavailable | 17         | \$1,972,060.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,972,060.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AZW0    | Unavailable | 25         | \$1,969,448.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,969,448.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AZZ3    | Unavailable | 30         | \$2,931,948.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,931,948.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369B3M5    | Unavailable | 97         | \$11,000,946.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$11,000,946.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369B3P8    | Unavailable | 74         | \$6,968,115.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$6,968,115.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369B4G7    | Unavailable | 34         | \$3,176,024.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,176,024.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369B4M4    | Unavailable | 55         | \$4,642,921.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,642,921.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369B4P7    | Unavailable | 21         | \$2,182,265.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,182,265.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369B4R3    | Unavailable | 88         | \$8,998,617.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$8,998,617.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BB46    | Unavailable | 117        | \$8,866,504.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$8,866,504.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BB53    | Unavailable | 90         | \$8,830,328.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$8,830,328.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BB61    | Unavailable | 173        | \$14,762,151.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$14,762,151.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BB79    | Unavailable | 170        | \$14,724,034.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>170</b> | <b>\$14,724,034.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BB87    | Unavailable | 183        | \$14,704,847.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b> | <b>\$14,704,847.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BBH7    | Unavailable | 9          | \$1,015,692.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,015,692.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BC52    | Unavailable | 13         | \$1,016,085.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,016,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BC94    | Unavailable | 14         | \$1,006,345.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,006,345.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BCB9    | Unavailable | 78         | \$7,887,441.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,887,441.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369BCC7    | Unavailable | 79         | \$6,885,975.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$6,885,975.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BCH6    | Unavailable | 102        | \$8,836,293.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$8,836,293.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BDB8    | Unavailable | 15         | \$1,046,998.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,046,998.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BF83    | Unavailable | 44         | \$4,806,967.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,806,967.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BGE9    | Unavailable | 102        | \$10,697,520.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$10,697,520.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BHC2    | Unavailable | 94         | \$9,407,507.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$9,407,507.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BHT5    | Unavailable | 27         | \$2,970,635.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,970,635.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BJ30    | Unavailable | 64         | \$4,039,988.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$4,039,988.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BJT3    | Unavailable | 10         | \$1,002,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,002,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BKG9    | Unavailable | 31         | \$1,972,041.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$1,972,041.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BKH7    | Unavailable | 33         | \$1,032,162.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$1,032,162.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BKK0    | Unavailable | 11         | \$1,402,552.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,402,552.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BPJ8    | Unavailable | 48         | \$3,745,089.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,745,089.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BPT6    | Unavailable | 10         | \$1,014,890.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,014,890.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BPV1    | Unavailable | 154        | \$18,994,393.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$18,994,393.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369BPW9    | Unavailable | 18         | \$1,942,455.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,942,455.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BRG2    | Unavailable | 20         | \$2,483,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,483,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BRL1    | Unavailable | 18         | \$1,551,427.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,551,427.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BRW7    | Unavailable | 53         | \$5,022,656.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,022,656.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BU45    | Unavailable | 27         | \$3,017,564.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,017,564.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BU60    | Unavailable | 418        | \$46,707,078.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>418</b> | <b>\$46,707,078.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BV69    | Unavailable | 9          | \$1,032,647.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,032,647.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BVD4    | Unavailable | 27         | \$3,133,230.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,133,230.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BVG7    | Unavailable | 31         | \$3,187,854.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,187,854.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BVL6    | Unavailable | 76         | \$8,054,966.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$8,054,966.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BVQ5    | Unavailable | 37         | \$4,944,153.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,944,153.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BVR3    | Unavailable | 39         | \$4,987,424.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,987,424.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BVS1    | Unavailable | 35         | \$4,912,443.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,912,443.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BVU6    | Unavailable | 70         | \$9,851,750.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$9,851,750.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BVV4    | Unavailable | 35         | \$4,977,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,977,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369BWG6    | Unavailable | 14         | \$1,002,328.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,002,328.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BXG5    | Unavailable | 11         | \$1,008,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,008,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369C2C6    | Unavailable | 19         | \$2,388,933.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,388,933.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369C2P7    | Unavailable | 71         | \$6,313,086.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,313,086.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CAM5    | Unavailable | 12         | \$1,511,875.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,511,875.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CAS2    | Unavailable | 26         | \$1,899,872.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,899,872.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CAU7    | Unavailable | 15         | \$1,699,656.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,699,656.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CB36    | Unavailable | 21         | \$2,000,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,000,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CFM0    | Unavailable | 87         | \$11,286,073.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$11,286,073.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CGC1    | Unavailable | 26         | \$2,423,329.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,423,329.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CP98    | Unavailable | 74         | \$9,079,081.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$9,079,081.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CQQ9    | Unavailable | 19         | \$1,981,348.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,981,348.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CR39    | Unavailable | 76         | \$6,894,011.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$6,894,011.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CRG0    | Unavailable | 156        | \$18,316,422.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$18,316,422.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CRT2    | Unavailable | 34         | \$4,076,350.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,076,350.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369CRW5    | Unavailable | 24         | \$3,502,726.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,502,726.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CV34    | Unavailable | 26         | \$3,240,995.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,240,995.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CV75    | Unavailable | 32         | \$2,970,339.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,970,339.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CV91    | Unavailable | 84         | \$8,537,508.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$8,537,508.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CW58    | Unavailable | 143        | \$16,438,286.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b> | <b>\$16,438,286.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CW66    | Unavailable | 17         | \$1,811,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,811,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CWW9    | Unavailable | 129        | \$16,626,577.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$16,626,577.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CX40    | Unavailable | 20         | \$1,743,233.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,743,233.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CXC2    | Unavailable | 6          | \$742,159.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$742,159.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CXU2    | Unavailable | 56         | \$4,913,164.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,913,164.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CXY4    | Unavailable | 21         | \$1,484,632.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,484,632.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CZQ9    | Unavailable | 93         | \$10,115,702.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,115,702.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369D7K1    | Unavailable | 13         | \$1,478,579.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,478,579.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DCD1    | Unavailable | 468        | \$37,132,356.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>468</b> | <b>\$37,132,356.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DCH2    | Unavailable | 36         | \$5,904,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$5,904,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369DDW8    | Unavailable | 67         | \$7,745,767.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$7,745,767.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DDX6    | Unavailable | 15         | \$1,583,210.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,583,210.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DDY4    | Unavailable | 33         | \$3,585,413.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,585,413.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DET4    | Unavailable | 204        | \$24,150,511.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>204</b> | <b>\$24,150,511.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DEY3    | Unavailable | 28         | \$1,943,102.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,943,102.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DFX4    | Unavailable | 29         | \$3,006,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,006,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DGT2    | Unavailable | 140        | \$16,048,570.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$16,048,570.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DH46    | Unavailable | 309        | \$42,049,439.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>309</b> | <b>\$42,049,439.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DHQ7    | Unavailable | 148        | \$17,152,378.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>148</b> | <b>\$17,152,378.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DJC6    | Unavailable | 37         | \$3,955,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,955,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DM57    | Unavailable | 10         | \$1,016,838.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,016,838.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DM81    | Unavailable | 30         | \$2,888,711.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,888,711.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DMD0    | Unavailable | 101        | \$10,501,095.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$10,501,095.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DMT5    | Unavailable | 87         | \$10,193,202.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,193,202.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DMV0    | Unavailable | 33         | \$3,087,599.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,087,599.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369DQ87    | Unavailable | 18         | \$2,002,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,002,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DT35    | Unavailable | 13         | \$1,003,296.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,003,296.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DTD3    | Unavailable | 40         | \$4,958,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,958,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DUU3    | Unavailable | 36         | \$4,044,481.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,044,481.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DUY5    | Unavailable | 71         | \$8,980,961.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$8,980,961.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DVP3    | Unavailable | 17         | \$757,800.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$757,800.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DXN6    | Unavailable | 10         | \$1,096,150.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,096,150.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EAB5    | Unavailable | 13         | \$716,925.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$716,925.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EM22    | Unavailable | 67         | \$5,409,959.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$5,409,959.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ENL9    | Unavailable | 63         | \$6,962,419.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,962,419.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ETX7    | Unavailable | 23         | \$2,245,715.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,245,715.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EW62    | Unavailable | 22         | \$2,609,261.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,609,261.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FE77    | Unavailable | 44         | \$5,400,514.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,400,514.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FFN1    | Unavailable | 158        | \$19,444,768.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$19,444,768.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FN36    | Unavailable | 104        | \$7,812,360.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$7,812,360.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369FNZ5    | Unavailable | 53           | \$4,320,857.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>    | <b>\$4,320,857.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615K39    | Unavailable | 6,716        | \$708,959,114.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6,716</b> | <b>\$708,959,114.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615K47    | Unavailable | 1,871        | \$184,523,358.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,871</b> | <b>\$184,523,358.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615KX3    | Unavailable | 114          | \$16,729,928.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b>   | <b>\$16,729,928.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615LE4    | Unavailable | 4,799        | \$553,834,196.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,799</b> | <b>\$553,834,196.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615LW4    | Unavailable | 287          | \$34,431,732.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>287</b>   | <b>\$34,431,732.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615MD5    | Unavailable | 164          | \$24,087,961.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b>   | <b>\$24,087,961.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D7B5    | Unavailable | 467          | \$54,069,832.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>467</b>   | <b>\$54,069,832.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D7D1    | Unavailable | 2,188        | \$255,034,899.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,188</b> | <b>\$255,034,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D7E9    | Unavailable | 839          | \$97,004,227.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>839</b>   | <b>\$97,004,227.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D7G4    | Unavailable | 1,281        | \$150,134,961.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,281</b> | <b>\$150,134,961.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UEY7    | Unavailable | 11           | \$1,496,294.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,496,294.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UHP3    | Unavailable | 642          | \$66,982,383.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>642</b>   | <b>\$66,982,383.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367X4T3    | Unavailable | 14           | \$1,925,749.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,925,749.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367X4W6    | Unavailable | 24           | \$3,146,008.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>    | <b>\$3,146,008.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368CVF8    | Unavailable | 23        | \$1,999,783.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,999,783.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DD66    | Unavailable | 45        | \$5,002,268.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$5,002,268.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DEL2    | Unavailable | 51        | \$4,908,972.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$4,908,972.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DGB2    | Unavailable | 52        | \$4,918,550.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$4,918,550.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368DGJ5    | Unavailable | 55        | \$4,990,253.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b> | <b>\$4,990,253.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368M4Y5    | Unavailable | 8         | \$1,004,276.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,004,276.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MC42    | Unavailable | 98        | \$14,700,658.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b> | <b>\$14,700,658.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MCZ3    | Unavailable | 81        | \$10,198,878.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b> | <b>\$10,198,878.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MDB5    | Unavailable | 33        | \$3,917,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$3,917,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MDC3    | Unavailable | 81        | \$8,594,579.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b> | <b>\$8,594,579.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MDE9    | Unavailable | 63        | \$7,976,062.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b> | <b>\$7,976,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MDY5    | Unavailable | 26        | \$3,027,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,027,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MEL2    | Unavailable | 41        | \$4,902,160.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$4,902,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MEM0    | Unavailable | 21        | \$2,441,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,441,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MTJ1    | Unavailable | 13        | \$1,529,736.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,529,736.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368PDK8    | Unavailable | 21         | \$1,964,688.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,964,688.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368R4Z1    | Unavailable | 17         | \$2,028,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,028,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368R5E7    | Unavailable | 22         | \$3,047,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,047,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RQ38    | Unavailable | 93         | \$7,730,723.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$7,730,723.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RQ46    | Unavailable | 38         | \$3,048,663.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,048,663.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RQ87    | Unavailable | 149        | \$14,660,359.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>149</b> | <b>\$14,660,359.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RQ95    | Unavailable | 177        | \$15,481,415.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b> | <b>\$15,481,415.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SJ75    | Unavailable | 19         | \$1,480,734.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,480,734.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TBT3    | Unavailable | 9          | \$1,002,722.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,002,722.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TTF4    | Unavailable | 16         | \$2,027,142.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,027,142.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TV38    | Unavailable | 40         | \$3,023,905.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,023,905.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UMJ0    | Unavailable | 11         | \$1,251,735.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,251,735.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UNV2    | Unavailable | 27         | \$1,012,068.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,012,068.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368V4Q2    | Unavailable | 24         | \$1,969,455.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,969,455.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VPB2    | Unavailable | 283        | \$30,987,857.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>283</b> | <b>\$30,987,857.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368WSH4    | Unavailable | 37        | \$3,663,885.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$3,663,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WVY3    | Unavailable | 18        | \$2,035,593.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,035,593.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XG85    | Unavailable | 24        | \$2,005,724.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,005,724.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XGZ5    | Unavailable | 40        | \$3,540,217.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$3,540,217.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XTY4    | Unavailable | 14        | \$1,957,389.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,957,389.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Y5G7    | Unavailable | 28        | \$2,500,098.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,500,098.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YCQ7    | Unavailable | 46        | \$5,074,457.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$5,074,457.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YKH8    | Unavailable | 33        | \$4,051,244.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$4,051,244.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YV29    | Unavailable | 19        | \$1,987,753.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,987,753.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YV37    | Unavailable | 19        | \$1,978,064.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,978,064.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YV45    | Unavailable | 26        | \$2,962,482.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,962,482.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YVV5    | Unavailable | 98        | \$9,848,870.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b> | <b>\$9,848,870.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YWL6    | Unavailable | 20        | \$1,966,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,966,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YWM4    | Unavailable | 29        | \$3,057,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,057,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YWQ5    | Unavailable | 20        | \$2,031,359.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,031,359.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369A2J5    | Unavailable | 20         | \$1,970,090.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,970,090.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369A4K0    | Unavailable | 9          | \$1,015,517.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,015,517.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369APY7    | Unavailable | 17         | \$2,026,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,026,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AQN0    | Unavailable | 14         | \$1,317,859.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,317,859.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AQT7    | Unavailable | 12         | \$1,336,020.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,336,020.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AQZ3    | Unavailable | 8          | \$1,041,870.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,041,870.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ASL2    | Unavailable | 18         | \$1,974,365.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,974,365.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ASR9    | Unavailable | 10         | \$1,120,626.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,120,626.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AYB7    | Unavailable | 112        | \$9,824,379.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$9,824,379.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AYD3    | Unavailable | 34         | \$2,940,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,940,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369B6W0    | Unavailable | 98         | \$8,917,044.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$8,917,044.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BM36    | Unavailable | 41         | \$4,205,409.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,205,409.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BM69    | Unavailable | 43         | \$4,767,392.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,767,392.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BNA9    | Unavailable | 30         | \$2,621,347.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,621,347.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BNE1    | Unavailable | 35         | \$4,026,705.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,026,705.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369BNH4    | Unavailable | 28        | \$3,092,843.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,092,843.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BNJ0    | Unavailable | 46        | \$4,669,884.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$4,669,884.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BNP6    | Unavailable | 28        | \$3,309,771.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,309,771.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BNT8    | Unavailable | 57        | \$5,978,668.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b> | <b>\$5,978,668.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BPA7    | Unavailable | 49        | \$6,294,198.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$6,294,198.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BTB1    | Unavailable | 42        | \$4,969,325.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$4,969,325.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BTD7    | Unavailable | 42        | \$3,917,474.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$3,917,474.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BTE5    | Unavailable | 62        | \$5,439,481.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b> | <b>\$5,439,481.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BWJ0    | Unavailable | 39        | \$2,981,275.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$2,981,275.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BWR2    | Unavailable | 35        | \$2,011,422.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$2,011,422.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369C3C5    | Unavailable | 27        | \$3,319,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,319,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CGJ6    | Unavailable | 56        | \$5,419,931.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b> | <b>\$5,419,931.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CMD2    | Unavailable | 21        | \$1,994,326.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,994,326.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CMX8    | Unavailable | 16        | \$1,627,353.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,627,353.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CS61    | Unavailable | 21        | \$2,827,635.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,827,635.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369CS79    | Unavailable | 21        | \$2,794,614.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,794,614.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CTB9    | Unavailable | 27        | \$2,180,020.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$2,180,020.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CTG8    | Unavailable | 12        | \$1,521,222.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,521,222.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DKB6    | Unavailable | 76        | \$8,564,286.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b> | <b>\$8,564,286.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DKF7    | Unavailable | 68        | \$6,956,728.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b> | <b>\$6,956,728.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DKH3    | Unavailable | 79        | \$9,326,918.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b> | <b>\$9,326,918.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DKL4    | Unavailable | 42        | \$4,248,001.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$4,248,001.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DLU3    | Unavailable | 8         | \$1,000,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,000,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DPP0    | Unavailable | 29        | \$2,946,234.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$2,946,234.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DTK7    | Unavailable | 36        | \$4,921,637.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$4,921,637.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DTL5    | Unavailable | 66        | \$9,819,921.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b> | <b>\$9,819,921.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DUB5    | Unavailable | 15        | \$2,013,266.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,013,266.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DXS5    | Unavailable | 76        | \$8,347,465.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b> | <b>\$8,347,465.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DXW6    | Unavailable | 49        | \$4,287,190.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$4,287,190.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DYJ4    | Unavailable | 82        | \$9,650,859.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b> | <b>\$9,650,859.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369E2U2    | Unavailable | 20        | \$1,952,505.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,952,505.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369E3C1    | Unavailable | 25        | \$1,975,790.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$1,975,790.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369E4K2    | Unavailable | 12        | \$1,013,051.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,013,051.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369E5J4    | Unavailable | 9         | \$1,013,875.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,013,875.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369E5R6    | Unavailable | 18        | \$1,513,204.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,513,204.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369E6L8    | Unavailable | 57        | \$5,566,023.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b> | <b>\$5,566,023.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369E6U8    | Unavailable | 9         | \$1,025,187.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,025,187.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EA82    | Unavailable | 25        | \$2,527,177.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,527,177.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EBN8    | Unavailable | 30        | \$3,000,999.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,000,999.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EBQ1    | Unavailable | 37        | \$4,077,202.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$4,077,202.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EHJ1    | Unavailable | 15        | \$1,164,910.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,164,910.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EJ26    | Unavailable | 68        | \$7,812,585.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b> | <b>\$7,812,585.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EJG5    | Unavailable | 10        | \$793,554.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$793,554.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EJK6    | Unavailable | 23        | \$3,559,862.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,559,862.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EJU4    | Unavailable | 18        | \$2,460,770.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,460,770.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369EKD0    | Unavailable | 83         | \$9,774,252.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$9,774,252.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EKG3    | Unavailable | 113        | \$12,680,260.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$12,680,260.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ELK3    | Unavailable | 63         | \$5,886,570.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,886,570.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ELR8    | Unavailable | 90         | \$6,875,403.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$6,875,403.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EMC0    | Unavailable | 11         | \$1,414,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,414,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EMQ9    | Unavailable | 190        | \$15,957,627.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$15,957,627.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EP78    | Unavailable | 19         | \$1,518,776.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,518,776.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EPJ2    | Unavailable | 28         | \$4,018,230.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$4,018,230.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EPR4    | Unavailable | 21         | \$3,054,347.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,054,347.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EU23    | Unavailable | 8          | \$1,001,109.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,001,109.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EU56    | Unavailable | 11         | \$1,002,628.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,002,628.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EUD9    | Unavailable | 19         | \$2,005,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,005,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EUP2    | Unavailable | 9          | \$1,006,457.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,006,457.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EX87    | Unavailable | 31         | \$4,013,594.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,013,594.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EYY9    | Unavailable | 10         | \$1,003,986.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,003,986.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369F2A3    | Unavailable | 15         | \$1,488,149.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,488,149.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369F4J2    | Unavailable | 44         | \$5,155,990.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,155,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369F4N3    | Unavailable | 84         | \$9,319,735.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$9,319,735.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369F4P8    | Unavailable | 110        | \$11,928,311.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$11,928,311.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369F4V5    | Unavailable | 36         | \$3,666,580.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,666,580.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369F5B8    | Unavailable | 30         | \$3,310,434.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,310,434.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369F5P7    | Unavailable | 31         | \$3,535,132.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,535,132.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369F5R3    | Unavailable | 11         | \$1,175,618.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,175,618.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369F5S1    | Unavailable | 17         | \$1,549,312.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,549,312.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FAH9    | Unavailable | 23         | \$2,897,197.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,897,197.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FBD7    | Unavailable | 14         | \$1,968,002.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,968,002.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FBQ8    | Unavailable | 27         | \$2,951,559.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,951,559.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FDK9    | Unavailable | 9          | \$1,006,077.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,006,077.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FGB6    | Unavailable | 30         | \$2,544,157.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,544,157.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FJ72    | Unavailable | 59         | \$6,412,951.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,412,951.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369FJ80    | Unavailable | 32         | \$3,744,599.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,744,599.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FJ98    | Unavailable | 39         | \$4,149,709.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,149,709.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FK62    | Unavailable | 20         | \$3,090,368.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,090,368.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FK96    | Unavailable | 18         | \$1,676,824.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,676,824.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FKD7    | Unavailable | 10         | \$1,004,608.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,004,608.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FKS4    | Unavailable | 17         | \$1,966,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,966,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FL95    | Unavailable | 21         | \$3,163,650.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,163,650.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FLE4    | Unavailable | 71         | \$7,404,767.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,404,767.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FLR5    | Unavailable | 109        | \$11,616,396.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$11,616,396.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FM45    | Unavailable | 26         | \$2,450,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,450,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FMD5    | Unavailable | 15         | \$2,003,480.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,003,480.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FME3    | Unavailable | 76         | \$9,942,556.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$9,942,556.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FMJ2    | Unavailable | 34         | \$4,927,457.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,927,457.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FMK9    | Unavailable | 34         | \$4,917,116.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,917,116.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FMM5    | Unavailable | 35         | \$4,935,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,935,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369FN51    | Unavailable | 18         | \$1,736,657.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,736,657.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FNB8    | Unavailable | 50         | \$5,390,800.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,390,800.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FNE2    | Unavailable | 74         | \$7,841,158.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$7,841,158.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FNQ5    | Unavailable | 22         | \$2,548,017.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,548,017.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FWN2    | Unavailable | 149        | \$16,217,305.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>149</b> | <b>\$16,217,305.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FWQ5    | Unavailable | 12         | \$1,161,739.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,161,739.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FWV4    | Unavailable | 365        | \$33,992,884.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>365</b> | <b>\$33,992,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FWW2    | Unavailable | 93         | \$10,112,458.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,112,458.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FX50    | Unavailable | 8          | \$1,049,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,049,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FXX9    | Unavailable | 93         | \$11,022,387.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$11,022,387.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FYC4    | Unavailable | 46         | \$5,886,036.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,886,036.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FYH3    | Unavailable | 41         | \$5,482,161.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,482,161.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FYP5    | Unavailable | 9          | \$1,041,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,041,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FYV2    | Unavailable | 14         | \$769,703.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$769,703.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FZ74    | Unavailable | 11         | \$1,049,405.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,049,405.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369FZ90    | Unavailable | 17         | \$1,577,133.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,577,133.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FZS8    | Unavailable | 17         | \$1,495,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,495,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369G3Z5    | Unavailable | 108        | \$10,621,909.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$10,621,909.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369G4D3    | Unavailable | 38         | \$3,508,824.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,508,824.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369G4G6    | Unavailable | 13         | \$1,702,671.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,702,671.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369G4Q4    | Unavailable | 43         | \$4,983,763.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,983,763.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369G5J9    | Unavailable | 20         | \$2,042,496.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,042,496.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369G5P5    | Unavailable | 11         | \$1,013,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,013,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369G6D1    | Unavailable | 30         | \$2,945,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,945,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369G6H2    | Unavailable | 16         | \$1,020,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,020,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GAC8    | Unavailable | 9          | \$410,892.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$410,892.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GAZ7    | Unavailable | 29         | \$3,512,163.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,512,163.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GB29    | Unavailable | 8          | \$1,002,288.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,002,288.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GB45    | Unavailable | 10         | \$1,003,614.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,003,614.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GBH6    | Unavailable | 87         | \$5,889,834.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$5,889,834.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369GBZ6    | Unavailable | 14        | \$1,501,542.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,501,542.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GCC6    | Unavailable | 13        | \$1,010,083.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,010,083.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GDP6    | Unavailable | 17        | \$1,684,032.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,684,032.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GE67    | Unavailable | 10        | \$1,011,172.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,011,172.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GE83    | Unavailable | 15        | \$2,011,451.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,011,451.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GEN0    | Unavailable | 19        | \$2,020,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,020,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GEP5    | Unavailable | 20        | \$2,049,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,049,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GEU4    | Unavailable | 12        | \$1,528,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,528,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GEW0    | Unavailable | 29        | \$3,047,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,047,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GEZ3    | Unavailable | 15        | \$1,095,552.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,095,552.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GFK5    | Unavailable | 37        | \$5,039,536.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$5,039,536.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GFQ2    | Unavailable | 14        | \$1,001,754.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,001,754.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GFZ2    | Unavailable | 68        | \$4,916,626.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b> | <b>\$4,916,626.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GG81    | Unavailable | 13        | \$1,799,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,799,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GGD0    | Unavailable | 8         | \$1,005,480.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,005,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369GGF5    | Unavailable | 32         | \$1,988,440.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$1,988,440.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GHT4    | Unavailable | 59         | \$5,003,282.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,003,282.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GJH8    | Unavailable | 12         | \$1,226,515.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,226,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GKR4    | Unavailable | 125        | \$15,000,681.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$15,000,681.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GMN1    | Unavailable | 31         | \$3,366,786.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,366,786.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GMV3    | Unavailable | 14         | \$1,597,429.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,597,429.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GN75    | Unavailable | 44         | \$5,959,924.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,959,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GN91    | Unavailable | 27         | \$3,813,585.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,813,585.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GNF7    | Unavailable | 33         | \$3,100,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,100,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GP24    | Unavailable | 17         | \$2,156,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,156,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GPF5    | Unavailable | 26         | \$3,983,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,983,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GPG3    | Unavailable | 32         | \$4,275,904.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,275,904.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GPJ7    | Unavailable | 73         | \$10,466,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$10,466,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GPL2    | Unavailable | 14         | \$2,162,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,162,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GPS7    | Unavailable | 30         | \$3,924,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,924,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369GQQ0    | Unavailable | 23         | \$2,033,202.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,033,202.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GRD8    | Unavailable | 125        | \$14,280,248.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$14,280,248.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GSM7    | Unavailable | 66         | \$5,980,275.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,980,275.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GSN5    | Unavailable | 61         | \$7,230,664.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$7,230,664.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GT20    | Unavailable | 76         | \$9,256,261.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$9,256,261.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GTX2    | Unavailable | 20         | \$2,216,657.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,216,657.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GTY0    | Unavailable | 45         | \$5,171,268.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,171,268.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GUH5    | Unavailable | 209        | \$22,130,024.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>209</b> | <b>\$22,130,024.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GVH4    | Unavailable | 9          | \$1,013,952.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,013,952.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GW26    | Unavailable | 49         | \$4,341,045.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,341,045.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GW83    | Unavailable | 9          | \$1,058,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,058,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GXA7    | Unavailable | 15         | \$1,317,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,317,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GXX7    | Unavailable | 78         | \$5,935,470.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$5,935,470.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GZ72    | Unavailable | 12         | \$1,009,273.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,009,273.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369H2U5    | Unavailable | 9          | \$1,024,151.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,024,151.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369H2V3    | Unavailable | 64         | \$5,888,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$5,888,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369H3G5    | Unavailable | 29         | \$3,115,766.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,115,766.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369H3N0    | Unavailable | 10         | \$1,010,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,010,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HA51    | Unavailable | 21         | \$2,025,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,025,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HAD4    | Unavailable | 12         | \$1,100,105.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,100,105.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HAK8    | Unavailable | 15         | \$2,021,030.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,021,030.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HAR3    | Unavailable | 113        | \$10,956,274.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$10,956,274.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HBG6    | Unavailable | 518        | \$55,797,870.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>518</b> | <b>\$55,797,870.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HBN1    | Unavailable | 49         | \$5,351,403.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,351,403.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HBQ4    | Unavailable | 53         | \$4,967,141.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,967,141.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HBS0    | Unavailable | 33         | \$3,168,961.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,168,961.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HF72    | Unavailable | 269        | \$27,036,199.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>269</b> | <b>\$27,036,199.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HH96    | Unavailable | 25         | \$2,798,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,798,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HHE5    | Unavailable | 8          | \$1,009,565.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,009,565.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HHF2    | Unavailable | 812        | \$80,862,012.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>812</b> | <b>\$80,862,012.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369HHU9    | Unavailable | 21        | \$2,232,175.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,232,175.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HJ29    | Unavailable | 60        | \$6,441,800.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b> | <b>\$6,441,800.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HKC5    | Unavailable | 76        | \$9,853,961.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b> | <b>\$9,853,961.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HKF8    | Unavailable | 33        | \$4,979,033.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$4,979,033.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HKH4    | Unavailable | 35        | \$4,974,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$4,974,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HPV8    | Unavailable | 52        | \$5,003,417.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$5,003,417.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HQH8    | Unavailable | 11        | \$1,048,890.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,048,890.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HQY1    | Unavailable | 20        | \$2,455,934.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,455,934.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HRD6    | Unavailable | 32        | \$5,996,130.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$5,996,130.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HVV2    | Unavailable | 43        | \$4,900,483.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$4,900,483.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HVL3    | Unavailable | 17        | \$1,480,138.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,480,138.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HV1     | Unavailable | 9         | \$969,761.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$969,761.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HWU2    | Unavailable | 24        | \$2,956,160.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,956,160.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369J3P1    | Unavailable | 13        | \$1,003,244.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,003,244.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JAW8    | Unavailable | 10        | \$1,000,978.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,000,978.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369JBB3    | Unavailable | 165        | \$17,857,179.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>165</b> | <b>\$17,857,179.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JBV9    | Unavailable | 22         | \$2,537,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,537,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JC22    | Unavailable | 34         | \$3,230,369.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,230,369.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JCX4    | Unavailable | 17         | \$1,813,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,813,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JD47    | Unavailable | 42         | \$3,375,778.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,375,778.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JH84    | Unavailable | 17         | \$1,977,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,977,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JHV3    | Unavailable | 18         | \$1,975,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,975,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JMW5    | Unavailable | 111        | \$11,733,956.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$11,733,956.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JSW9    | Unavailable | 10         | \$1,001,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,001,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JWN4    | Unavailable | 25         | \$2,737,507.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,737,507.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JWP9    | Unavailable | 27         | \$2,917,390.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,917,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JX86    | Unavailable | 123        | \$6,802,477.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$6,802,477.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JXH6    | Unavailable | 32         | \$3,181,228.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,181,228.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KET8    | Unavailable | 10         | \$1,119,142.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,119,142.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KN92    | Unavailable | 38         | \$6,698,827.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$6,698,827.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |               |                           |             |          |               |    |          |               |    |          |               |
|--------------|-------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369KPA7    | Unavailable | 128           | \$13,731,367.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b>    | <b>\$13,731,367.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KPB5    | Unavailable | 377           | \$46,892,892.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>377</b>    | <b>\$46,892,892.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KPC3    | Unavailable | 343           | \$51,527,189.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>343</b>    | <b>\$51,527,189.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369L3F8    | Unavailable | 46            | \$4,220,471.25            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>     | <b>\$4,220,471.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615L20    | Unavailable | 623           | \$62,457,291.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>623</b>    | <b>\$62,457,291.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615LF1    | Unavailable | 10,435        | \$1,170,274,831.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10,435</b> | <b>\$1,170,274,831.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615LG9    | Unavailable | 5,892         | \$629,676,712.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,892</b>  | <b>\$629,676,712.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615LX2    | Unavailable | 641           | \$77,466,773.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>641</b>    | <b>\$77,466,773.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D7F6    | Unavailable | 813           | \$84,087,060.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>813</b>    | <b>\$84,087,060.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D7K5    | Unavailable | 2,250         | \$225,065,877.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,250</b>  | <b>\$225,065,877.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D7L3    | Unavailable | 572           | \$65,088,132.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>572</b>    | <b>\$65,088,132.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365D7M1    | Unavailable | 347           | \$40,049,470.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>347</b>    | <b>\$40,049,470.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EAC7    | Unavailable | 1,411         | \$152,104,550.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,411</b>  | <b>\$152,104,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EAE3    | Unavailable | 465           | \$50,008,519.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>465</b>    | <b>\$50,008,519.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EAG8    | Unavailable | 349           | \$40,102,264.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>349</b>    | <b>\$40,102,264.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31367UE50    | Unavailable | 11         | \$1,473,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,473,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UE84    | Unavailable | 21         | \$2,710,499.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,710,499.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367X5L9    | Unavailable | 29         | \$3,381,248.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,381,248.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367X5Z8    | Unavailable | 11         | \$1,456,002.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,456,002.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368CBP8    | Unavailable | 24         | \$2,373,684.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,373,684.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368LCR3    | Unavailable | 12         | \$1,005,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,005,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ME81    | Unavailable | 161        | \$24,505,556.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b> | <b>\$24,505,556.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368ME99    | Unavailable | 219        | \$25,356,179.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>219</b> | <b>\$25,356,179.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MES7    | Unavailable | 89         | \$9,800,063.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,800,063.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MET5    | Unavailable | 76         | \$9,801,051.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$9,801,051.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MEW8    | Unavailable | 46         | \$4,900,626.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,900,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MFG2    | Unavailable | 26         | \$2,347,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,347,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MFJ6    | Unavailable | 76         | \$6,987,923.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$6,987,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MFN7    | Unavailable | 9          | \$1,175,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,175,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MFS6    | Unavailable | 62         | \$7,355,843.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$7,355,843.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368MGW6    | Unavailable | 13         | \$1,325,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,325,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MXN7    | Unavailable | 44         | \$3,016,011.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,016,011.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368QNN9    | Unavailable | 23         | \$2,017,785.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,017,785.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RRF0    | Unavailable | 100        | \$9,235,097.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$9,235,097.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368RRN3    | Unavailable | 32         | \$3,029,968.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,029,968.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TUD7    | Unavailable | 68         | \$6,862,170.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$6,862,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TUF2    | Unavailable | 145        | \$14,720,437.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b> | <b>\$14,720,437.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UMU5    | Unavailable | 20         | \$2,017,319.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,017,319.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VN57    | Unavailable | 578        | \$60,044,032.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>578</b> | <b>\$60,044,032.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368VN65    | Unavailable | 367        | \$36,992,015.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>367</b> | <b>\$36,992,015.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WH86    | Unavailable | 11         | \$1,004,383.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,004,383.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WH94    | Unavailable | 12         | \$1,003,105.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,003,105.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WSP6    | Unavailable | 33         | \$3,008,994.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,008,994.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Y7A8    | Unavailable | 55         | \$5,059,759.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,059,759.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368Y7K6    | Unavailable | 50         | \$5,088,021.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,088,021.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368YKN5    | Unavailable | 36        | \$4,278,851.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$4,278,851.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YW77    | Unavailable | 51        | \$4,938,588.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$4,938,588.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YW85    | Unavailable | 38        | \$2,969,957.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$2,969,957.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YXM3    | Unavailable | 29        | \$2,946,779.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$2,946,779.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368YXQ4    | Unavailable | 75        | \$7,573,208.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b> | <b>\$7,573,208.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369A6P7    | Unavailable | 39        | \$3,936,188.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$3,936,188.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AAA5    | Unavailable | 60        | \$5,070,770.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b> | <b>\$5,070,770.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AAK3    | Unavailable | 50        | \$4,986,189.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$4,986,189.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AAY3    | Unavailable | 50        | \$5,062,363.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$5,062,363.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AP68    | Unavailable | 18        | \$2,001,668.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,001,668.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AS73    | Unavailable | 60        | \$5,703,891.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b> | <b>\$5,703,891.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AS81    | Unavailable | 23        | \$2,105,021.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,105,021.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ASS7    | Unavailable | 42        | \$4,528,512.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$4,528,512.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BAG0    | Unavailable | 10        | \$1,005,254.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,005,254.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BAH8    | Unavailable | 7         | \$1,002,868.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,002,868.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369BAL9    | Unavailable | 10         | \$1,006,973.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,006,973.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BAW5    | Unavailable | 12         | \$1,001,377.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,001,377.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BKN4    | Unavailable | 9          | \$1,031,958.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,031,958.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BLB9    | Unavailable | 20         | \$2,021,816.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,021,816.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BLF0    | Unavailable | 10         | \$1,015,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,015,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BUH6    | Unavailable | 69         | \$6,862,149.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,862,149.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BUJ2    | Unavailable | 10         | \$1,019,123.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,019,123.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BUK9    | Unavailable | 10         | \$1,017,250.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,017,250.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369C2Z5    | Unavailable | 47         | \$5,921,460.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,921,460.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369C3D3    | Unavailable | 16         | \$1,920,924.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,920,924.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CBF9    | Unavailable | 36         | \$3,972,264.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,972,264.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CC92    | Unavailable | 17         | \$2,023,245.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,023,245.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CDD2    | Unavailable | 20         | \$2,034,731.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,034,731.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CDF7    | Unavailable | 11         | \$1,015,915.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,015,915.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CGV9    | Unavailable | 329        | \$37,245,723.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>329</b> | <b>\$37,245,723.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369CGX5    | Unavailable | 237        | \$26,127,540.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>237</b> | <b>\$26,127,540.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CH48    | Unavailable | 16         | \$1,516,430.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,516,430.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DGB1    | Unavailable | 30         | \$2,952,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,952,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DGC9    | Unavailable | 31         | \$2,944,738.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,944,738.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DLD1    | Unavailable | 23         | \$2,735,521.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,735,521.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DY62    | Unavailable | 55         | \$7,034,955.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$7,034,955.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DY70    | Unavailable | 151        | \$16,384,135.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$16,384,135.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DY96    | Unavailable | 98         | \$11,608,077.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$11,608,077.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DZ61    | Unavailable | 88         | \$9,832,368.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,832,368.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DZR5    | Unavailable | 82         | \$8,632,246.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$8,632,246.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DZT1    | Unavailable | 31         | \$3,459,796.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,459,796.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EC98    | Unavailable | 43         | \$4,569,044.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,569,044.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ECP2    | Unavailable | 68         | \$7,411,013.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,411,013.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ECQ0    | Unavailable | 69         | \$7,059,868.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,059,868.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ECR8    | Unavailable | 82         | \$9,092,130.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$9,092,130.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369ECS6    | Unavailable | 68         | \$7,587,636.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,587,636.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ECU1    | Unavailable | 92         | \$9,579,821.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$9,579,821.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ED30    | Unavailable | 19         | \$2,033,050.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,033,050.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EDA4    | Unavailable | 45         | \$4,998,359.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,998,359.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EDD8    | Unavailable | 21         | \$1,527,594.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,527,594.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EDW6    | Unavailable | 118        | \$12,493,448.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$12,493,448.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EDX4    | Unavailable | 51         | \$5,080,162.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,080,162.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EDY2    | Unavailable | 39         | \$4,076,304.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,076,304.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EDZ9    | Unavailable | 41         | \$4,071,807.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,071,807.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EY52    | Unavailable | 9          | \$1,016,867.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,016,867.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369F5Y8    | Unavailable | 56         | \$5,494,437.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,494,437.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369F6A9    | Unavailable | 76         | \$7,989,380.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,989,380.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369F6E1    | Unavailable | 34         | \$2,844,784.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,844,784.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369F6K7    | Unavailable | 33         | \$3,611,829.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,611,829.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369F6M3    | Unavailable | 40         | \$3,989,463.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,989,463.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369F6P6    | Unavailable | 19         | \$2,253,169.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,253,169.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369F6R2    | Unavailable | 25         | \$2,809,368.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,809,368.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369F6U5    | Unavailable | 10         | \$1,065,482.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,065,482.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FBV7    | Unavailable | 56         | \$5,891,220.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,891,220.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FCE4    | Unavailable | 29         | \$2,941,332.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,941,332.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FGH3    | Unavailable | 59         | \$5,067,978.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,067,978.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FNJ1    | Unavailable | 61         | \$5,880,369.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$5,880,369.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FNN2    | Unavailable | 147        | \$14,700,083.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$14,700,083.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FNP7    | Unavailable | 157        | \$14,700,021.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>157</b> | <b>\$14,700,021.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FQR0    | Unavailable | 11         | \$1,018,209.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,018,209.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GAQ7    | Unavailable | 9          | \$1,012,600.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,012,600.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GCL6    | Unavailable | 57         | \$4,023,753.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$4,023,753.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GCW2    | Unavailable | 29         | \$2,031,984.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,031,984.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GCX0    | Unavailable | 31         | \$1,978,396.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$1,978,396.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GH80    | Unavailable | 85         | \$9,012,081.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$9,012,081.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369GLP7    | Unavailable | 64         | \$5,987,656.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$5,987,656.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GLR3    | Unavailable | 20         | \$2,266,358.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,266,358.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GQH0    | Unavailable | 97         | \$13,457,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$13,457,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GS88    | Unavailable | 16         | \$2,471,313.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,471,313.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GU36    | Unavailable | 155        | \$16,007,210.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b> | <b>\$16,007,210.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GU51    | Unavailable | 76         | \$9,011,591.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$9,011,591.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GXL3    | Unavailable | 36         | \$4,072,833.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,072,833.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GZ98    | Unavailable | 16         | \$1,604,736.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,604,736.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369H2B7    | Unavailable | 42         | \$4,493,587.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,493,587.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369H3Y6    | Unavailable | 17         | \$2,007,175.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,007,175.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369H5W8    | Unavailable | 13         | \$1,969,892.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,969,892.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369H6K3    | Unavailable | 37         | \$4,888,292.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,888,292.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HAE2    | Unavailable | 20         | \$2,515,270.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,515,270.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HB68    | Unavailable | 91         | \$9,997,600.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$9,997,600.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HCA8    | Unavailable | 48         | \$5,014,368.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,014,368.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369HCB6    | Unavailable | 73         | \$7,009,679.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,009,679.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HCG5    | Unavailable | 62         | \$5,725,505.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$5,725,505.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HCJ9    | Unavailable | 41         | \$4,037,605.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,037,605.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HCT7    | Unavailable | 10         | \$1,057,882.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,057,882.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HEN8    | Unavailable | 22         | \$2,000,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,000,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HG30    | Unavailable | 85         | \$9,969,815.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$9,969,815.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HGD8    | Unavailable | 109        | \$12,388,641.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$12,388,641.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HGU0    | Unavailable | 65         | \$6,441,886.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,441,886.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HGZ9    | Unavailable | 40         | \$3,418,849.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,418,849.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HKG6    | Unavailable | 41         | \$4,921,270.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,921,270.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HLM2    | Unavailable | 20         | \$1,969,486.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,969,486.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HLQ3    | Unavailable | 48         | \$4,925,078.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,925,078.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HMX7    | Unavailable | 54         | \$6,067,184.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,067,184.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HNQ1    | Unavailable | 11         | \$1,227,838.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,227,838.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HQ54    | Unavailable | 44         | \$4,037,658.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,037,658.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369HQ62    | Unavailable | 48         | \$5,013,741.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,013,741.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HS86    | Unavailable | 47         | \$5,009,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,009,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HTS1    | Unavailable | 20         | \$2,005,921.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,005,921.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HV58    | Unavailable | 209        | \$19,997,527.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>209</b> | <b>\$19,997,527.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HVQ2    | Unavailable | 45         | \$5,228,516.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,228,516.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HW73    | Unavailable | 20         | \$2,008,590.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,008,590.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HWB4    | Unavailable | 311        | \$35,995,805.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>311</b> | <b>\$35,995,805.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HXP2    | Unavailable | 36         | \$4,005,920.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,005,920.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HYQ9    | Unavailable | 40         | \$4,012,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,012,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HZ47    | Unavailable | 17         | \$1,998,988.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,998,988.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HQB1    | Unavailable | 44         | \$5,023,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,023,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HZW5    | Unavailable | 40         | \$4,938,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,938,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369J2N7    | Unavailable | 23         | \$2,004,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,004,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369J2S6    | Unavailable | 11         | \$1,001,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,001,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369J2Z0    | Unavailable | 8          | \$1,011,008.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,011,008.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369J3X4    | Unavailable | 54         | \$5,495,945.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,495,945.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369J4E5    | Unavailable | 14         | \$1,597,788.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,597,788.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369J4T2    | Unavailable | 65         | \$6,007,191.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,007,191.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369J5L8    | Unavailable | 20         | \$2,733,540.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,733,540.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369J6G8    | Unavailable | 68         | \$9,739,963.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$9,739,963.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369J6N3    | Unavailable | 19         | \$2,288,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,288,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369J6P8    | Unavailable | 10         | \$1,287,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,287,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JBQ0    | Unavailable | 270        | \$32,340,221.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>270</b> | <b>\$32,340,221.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JBR8    | Unavailable | 83         | \$9,352,668.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$9,352,668.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JGW2    | Unavailable | 66         | \$7,967,390.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$7,967,390.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JLY2    | Unavailable | 12         | \$1,007,950.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,007,950.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JMB1    | Unavailable | 30         | \$3,003,679.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,003,679.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JSM1    | Unavailable | 101        | \$10,795,464.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$10,795,464.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JSN9    | Unavailable | 89         | \$7,847,694.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$7,847,694.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JSP4    | Unavailable | 109        | \$9,806,604.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$9,806,604.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369JSR0    | Unavailable | 13         | \$1,220,833.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,220,833.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JTH1    | Unavailable | 9          | \$1,018,894.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,018,894.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JVY1    | Unavailable | 43         | \$5,015,668.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,015,668.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JVZ8    | Unavailable | 60         | \$8,015,387.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$8,015,387.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JY36    | Unavailable | 10         | \$1,020,325.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,020,325.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JY85    | Unavailable | 39         | \$4,004,156.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,004,156.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JZS0    | Unavailable | 63         | \$4,774,397.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$4,774,397.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JZT8    | Unavailable | 383        | \$30,368,348.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>383</b> | <b>\$30,368,348.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369K3J2    | Unavailable | 36         | \$2,506,577.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,506,577.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369K4F9    | Unavailable | 38         | \$3,031,848.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,031,848.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369K4M4    | Unavailable | 61         | \$6,874,945.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,874,945.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369K5K7    | Unavailable | 31         | \$2,964,579.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,964,579.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369K5L5    | Unavailable | 28         | \$2,978,161.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,978,161.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369K5M3    | Unavailable | 48         | \$4,928,318.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,928,318.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369K5Y7    | Unavailable | 52         | \$4,906,678.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,906,678.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369K6A8    | Unavailable | 31         | \$2,948,596.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,948,596.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369K6H3    | Unavailable | 17         | \$1,483,301.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,483,301.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KAQ8    | Unavailable | 133        | \$12,075,496.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$12,075,496.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KAR6    | Unavailable | 105        | \$9,079,660.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$9,079,660.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KEC5    | Unavailable | 12         | \$1,013,142.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,013,142.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KFA8    | Unavailable | 22         | \$1,971,268.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,971,268.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KJ55    | Unavailable | 44         | \$4,028,441.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,028,441.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KJK2    | Unavailable | 21         | \$3,040,360.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,040,360.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KJW6    | Unavailable | 9          | \$1,007,625.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,007,625.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KL29    | Unavailable | 77         | \$10,094,321.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$10,094,321.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KL37    | Unavailable | 69         | \$10,019,587.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$10,019,587.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KMA0    | Unavailable | 17         | \$1,838,864.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,838,864.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KMD4    | Unavailable | 43         | \$4,466,573.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,466,573.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KMH5    | Unavailable | 15         | \$1,828,360.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,828,360.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KQB4    | Unavailable | 67         | \$6,130,185.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,130,185.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369KQD0    | Unavailable | 112        | \$8,827,167.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$8,827,167.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KQT5    | Unavailable | 69         | \$5,875,797.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$5,875,797.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KRU1    | Unavailable | 17         | \$2,001,560.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,001,560.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KSE6    | Unavailable | 17         | \$2,565,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,565,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KV69    | Unavailable | 80         | \$7,182,431.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$7,182,431.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KVF9    | Unavailable | 21         | \$2,022,050.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,022,050.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KVV4    | Unavailable | 86         | \$7,372,196.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$7,372,196.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KVV2    | Unavailable | 212        | \$19,705,763.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>212</b> | <b>\$19,705,763.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KXX8    | Unavailable | 40         | \$5,063,669.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,063,669.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KY33    | Unavailable | 7          | \$1,009,830.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,009,830.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KY58    | Unavailable | 22         | \$2,009,367.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,009,367.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KY90    | Unavailable | 11         | \$1,018,437.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,018,437.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369L2N2    | Unavailable | 32         | \$2,901,776.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,901,776.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369L3K7    | Unavailable | 27         | \$3,207,495.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,207,495.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369L3N1    | Unavailable | 70         | \$6,644,296.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$6,644,296.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369L4N0    | Unavailable | 787        | \$78,126,173.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>787</b> | <b>\$78,126,173.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369L4R1    | Unavailable | 29         | \$2,963,321.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,963,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LC43    | Unavailable | 25         | \$2,949,663.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,949,663.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LC76    | Unavailable | 36         | \$2,952,369.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,952,369.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LC92    | Unavailable | 29         | \$2,963,539.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,963,539.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LCB7    | Unavailable | 47         | \$4,901,464.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,901,464.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LCQ4    | Unavailable | 185        | \$20,052,088.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>185</b> | <b>\$20,052,088.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LCT8    | Unavailable | 198        | \$17,678,974.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>198</b> | <b>\$17,678,974.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LCU5    | Unavailable | 58         | \$4,912,560.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,912,560.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LDA8    | Unavailable | 18         | \$1,969,601.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,969,601.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LDD2    | Unavailable | 22         | \$1,975,947.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,975,947.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LDE0    | Unavailable | 50         | \$2,991,195.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$2,991,195.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LDF7    | Unavailable | 24         | \$1,992,708.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,992,708.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LDN0    | Unavailable | 47         | \$3,933,010.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,933,010.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LDP5    | Unavailable | 18         | \$1,969,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,969,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369LDQ3    | Unavailable | 35         | \$2,948,182.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,948,182.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LEP4    | Unavailable | 122        | \$10,781,968.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$10,781,968.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LEX7    | Unavailable | 60         | \$6,192,506.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,192,506.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LEY5    | Unavailable | 21         | \$2,508,575.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,508,575.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LG72    | Unavailable | 74         | \$9,607,897.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$9,607,897.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LGK3    | Unavailable | 10         | \$1,357,070.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,357,070.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LGL1    | Unavailable | 77         | \$11,250,461.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$11,250,461.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LHB2    | Unavailable | 33         | \$4,682,150.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,682,150.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LHD8    | Unavailable | 75         | \$9,752,803.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$9,752,803.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LHH9    | Unavailable | 19         | \$2,713,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,713,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LHL0    | Unavailable | 11         | \$1,383,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,383,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LHM8    | Unavailable | 18         | \$2,195,342.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,195,342.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LZ89    | Unavailable | 11         | \$1,046,348.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,046,348.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LZK2    | Unavailable | 27         | \$2,538,184.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,538,184.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LZM8    | Unavailable | 15         | \$1,818,397.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,818,397.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369LZV8    | Unavailable | 21         | \$1,863,580.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,863,580.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369M2X8    | Unavailable | 24         | \$3,009,454.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,009,454.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369M2Y6    | Unavailable | 43         | \$4,567,721.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,567,721.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369M3U3    | Unavailable | 36         | \$4,126,937.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,126,937.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369M3V1    | Unavailable | 33         | \$4,577,953.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,577,953.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369M3X7    | Unavailable | 38         | \$4,427,628.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,427,628.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369M3Y5    | Unavailable | 50         | \$6,170,611.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$6,170,611.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369M4A6    | Unavailable | 20         | \$2,120,624.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,120,624.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369M4E8    | Unavailable | 51         | \$5,798,969.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,798,969.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369M5V9    | Unavailable | 322        | \$35,353,013.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>322</b> | <b>\$35,353,013.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369M5W7    | Unavailable | 101        | \$10,557,351.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$10,557,351.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369M6C0    | Unavailable | 10         | \$1,013,427.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,013,427.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369M6D8    | Unavailable | 21         | \$1,990,230.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,990,230.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369M6Q9    | Unavailable | 86         | \$6,356,079.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$6,356,079.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369M6U0    | Unavailable | 52         | \$7,369,299.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$7,369,299.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369MBT7    | Unavailable | 11         | \$1,021,511.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,021,511.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MBW0    | Unavailable | 11         | \$1,018,718.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,018,718.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MDB4    | Unavailable | 332        | \$34,291,826.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>332</b> | <b>\$34,291,826.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MDY4    | Unavailable | 360        | \$34,042,721.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>360</b> | <b>\$34,042,721.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MDZ1    | Unavailable | 11         | \$1,006,806.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,006,806.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MET4    | Unavailable | 190        | \$20,008,970.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$20,008,970.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MF89    | Unavailable | 15         | \$1,223,149.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,223,149.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MH53    | Unavailable | 130        | \$14,549,725.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$14,549,725.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MJ93    | Unavailable | 235        | \$24,864,639.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>235</b> | <b>\$24,864,639.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MJN2    | Unavailable | 43         | \$5,013,788.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,013,788.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MKE0    | Unavailable | 7          | \$1,013,727.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,013,727.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MKL4    | Unavailable | 21         | \$2,285,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,285,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MKN0    | Unavailable | 25         | \$2,828,091.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,828,091.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MLA7    | Unavailable | 20         | \$1,634,774.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,634,774.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MM65    | Unavailable | 44         | \$4,798,422.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,798,422.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369MME8    | Unavailable | 378        | \$33,539,963.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>378</b> | <b>\$33,539,963.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MNK3    | Unavailable | 51         | \$5,388,537.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,388,537.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MRF0    | Unavailable | 25         | \$2,455,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,455,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MRW3    | Unavailable | 26         | \$2,987,446.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,987,446.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MTA9    | Unavailable | 30         | \$2,003,898.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,003,898.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MTL5    | Unavailable | 42         | \$4,994,350.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,994,350.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MTM3    | Unavailable | 18         | \$2,015,799.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,015,799.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MTT8    | Unavailable | 69         | \$6,545,891.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,545,891.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MTU5    | Unavailable | 124        | \$12,670,587.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$12,670,587.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MUC3    | Unavailable | 15         | \$2,010,209.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,010,209.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MUX7    | Unavailable | 60         | \$6,576,931.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,576,931.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MUY5    | Unavailable | 51         | \$6,062,332.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,062,332.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MV40    | Unavailable | 34         | \$3,958,072.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,958,072.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MV81    | Unavailable | 8          | \$1,061,316.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,061,316.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MXR7    | Unavailable | 7          | \$1,015,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,015,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369MXV8    | Unavailable | 21         | \$2,031,069.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,031,069.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MYA3    | Unavailable | 168        | \$15,780,461.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>168</b> | <b>\$15,780,461.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MYB1    | Unavailable | 114        | \$10,780,195.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$10,780,195.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MYJ4    | Unavailable | 43         | \$5,122,269.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,122,269.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MYS4    | Unavailable | 12         | \$1,018,482.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,018,482.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MYV7    | Unavailable | 11         | \$1,013,147.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,013,147.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NAJ8    | Unavailable | 26         | \$2,956,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,956,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NAM1    | Unavailable | 18         | \$2,009,153.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,009,153.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NAX7    | Unavailable | 32         | \$2,806,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,806,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NDB2    | Unavailable | 424        | \$42,161,712.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>424</b> | <b>\$42,161,712.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NH93    | Unavailable | 28         | \$3,361,276.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,361,276.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NHY8    | Unavailable | 21         | \$2,127,816.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,127,816.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NHZ5    | Unavailable | 12         | \$1,074,851.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,074,851.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NJ34    | Unavailable | 20         | \$2,659,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,659,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NJC4    | Unavailable | 81         | \$8,492,006.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$8,492,006.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369NJP5    | Unavailable | 37        | \$5,033,228.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$5,033,228.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NJT7    | Unavailable | 36        | \$5,068,843.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$5,068,843.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NJU4    | Unavailable | 41        | \$4,987,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$4,987,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NJV2    | Unavailable | 38        | \$5,050,194.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$5,050,194.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NJZ3    | Unavailable | 19        | \$1,943,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,943,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NK57    | Unavailable | 18        | \$2,120,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,120,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NKB4    | Unavailable | 55        | \$7,385,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b> | <b>\$7,385,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NKR9    | Unavailable | 23        | \$3,268,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,268,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NKV0    | Unavailable | 45        | \$5,859,049.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$5,859,049.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NKY4    | Unavailable | 32        | \$4,522,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$4,522,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NLE7    | Unavailable | 63        | \$5,404,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b> | <b>\$5,404,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NNA3    | Unavailable | 16        | \$1,502,880.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,502,880.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NNH8    | Unavailable | 44        | \$2,940,721.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$2,940,721.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NNL9    | Unavailable | 9         | \$1,015,513.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,015,513.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NNN5    | Unavailable | 22        | \$1,978,276.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,978,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369NNY1    | Unavailable | 14         | \$1,008,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,008,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NNZ8    | Unavailable | 12         | \$1,008,211.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,008,211.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NP29    | Unavailable | 139        | \$16,409,031.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$16,409,031.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NPQ6    | Unavailable | 10         | \$1,011,366.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,011,366.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NPR4    | Unavailable | 10         | \$1,015,746.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,015,746.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NR35    | Unavailable | 190        | \$19,366,431.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$19,366,431.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NR43    | Unavailable | 63         | \$6,657,347.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,657,347.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NRW1    | Unavailable | 54         | \$2,712,002.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$2,712,002.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NSB6    | Unavailable | 14         | \$1,017,370.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,017,370.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NSK6    | Unavailable | 56         | \$4,584,374.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,584,374.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NSR1    | Unavailable | 66         | \$5,145,537.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,145,537.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NTR0    | Unavailable | 10         | \$1,018,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,018,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NTU3    | Unavailable | 28         | \$3,043,731.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,043,731.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NTX7    | Unavailable | 13         | \$1,001,154.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,001,154.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NUD9    | Unavailable | 25         | \$2,119,854.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,119,854.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369NUG2    | Unavailable | 19         | \$2,028,973.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,028,973.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NV97    | Unavailable | 14         | \$1,761,348.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,761,348.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NVQ9    | Unavailable | 10         | \$1,015,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,015,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NVU0    | Unavailable | 11         | \$1,019,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,019,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NVV8    | Unavailable | 18         | \$2,046,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,046,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NWH8    | Unavailable | 15         | \$1,016,363.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,016,363.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NWL9    | Unavailable | 42         | \$3,920,840.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,920,840.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NWM7    | Unavailable | 113        | \$10,056,536.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$10,056,536.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NWN5    | Unavailable | 55         | \$5,576,187.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,576,187.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NWQ8    | Unavailable | 175        | \$17,275,380.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b> | <b>\$17,275,380.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NWR6    | Unavailable | 48         | \$5,098,948.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,098,948.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NY94    | Unavailable | 23         | \$2,700,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,700,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NYM5    | Unavailable | 64         | \$6,907,666.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,907,666.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NZT9    | Unavailable | 130        | \$13,758,604.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$13,758,604.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NZV4    | Unavailable | 83         | \$8,562,819.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$8,562,819.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369P6E9    | Unavailable | 7         | \$839,057.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$839,057.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369P6Y5    | Unavailable | 72        | \$6,249,828.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b> | <b>\$6,249,828.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369P6Z2    | Unavailable | 69        | \$6,033,518.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b> | <b>\$6,033,518.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PFJ8    | Unavailable | 36        | \$3,925,141.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$3,925,141.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PK45    | Unavailable | 19        | \$1,970,349.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,970,349.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PLJ1    | Unavailable | 13        | \$1,001,133.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,001,133.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PLV4    | Unavailable | 23        | \$2,020,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,020,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PLZ5    | Unavailable | 19        | \$2,003,278.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,003,278.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PM84    | Unavailable | 34        | \$3,625,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$3,625,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PM92    | Unavailable | 32        | \$3,121,533.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,121,533.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PPV0    | Unavailable | 11        | \$1,003,866.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,003,866.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PQK3    | Unavailable | 10        | \$1,012,336.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,012,336.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PS70    | Unavailable | 21        | \$1,982,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,982,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PSL9    | Unavailable | 79        | \$7,861,687.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b> | <b>\$7,861,687.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PTK0    | Unavailable | 20        | \$1,969,025.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,969,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369PTL8    | Unavailable | 44         | \$3,923,489.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,923,489.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PUD4    | Unavailable | 34         | \$2,945,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,945,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PZN7    | Unavailable | 38         | \$3,941,491.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,941,491.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369Q7L0    | Unavailable | 7          | \$1,019,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,019,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QA44    | Unavailable | 150        | \$15,011,542.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$15,011,542.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QA51    | Unavailable | 53         | \$5,998,553.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,998,553.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QBX9    | Unavailable | 10         | \$1,015,721.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,015,721.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QCV2    | Unavailable | 10         | \$1,019,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,019,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QD25    | Unavailable | 72         | \$7,381,229.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$7,381,229.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QDM1    | Unavailable | 25         | \$2,545,369.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,545,369.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QDU3    | Unavailable | 17         | \$2,246,185.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,246,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QDX7    | Unavailable | 22         | \$3,161,862.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,161,862.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QDY5    | Unavailable | 77         | \$8,263,553.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$8,263,553.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QEL2    | Unavailable | 41         | \$4,555,330.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,555,330.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QLE0    | Unavailable | 88         | \$9,820,902.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,820,902.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369QLJ9    | Unavailable | 31         | \$3,663,165.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,663,165.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QT85    | Unavailable | 24         | \$2,069,826.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,069,826.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QUA8    | Unavailable | 19         | \$2,003,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,003,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369R5T3    | Unavailable | 14         | \$1,882,358.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,882,358.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RH29    | Unavailable | 8          | \$1,009,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,009,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RKA7    | Unavailable | 60         | \$6,253,320.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,253,320.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RKB5    | Unavailable | 39         | \$4,993,000.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,993,000.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RKX7    | Unavailable | 31         | \$3,438,880.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,438,880.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RKZ2    | Unavailable | 49         | \$5,128,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,128,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RPW4    | Unavailable | 379        | \$41,443,773.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>379</b> | <b>\$41,443,773.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RPX2    | Unavailable | 752        | \$81,530,921.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>752</b> | <b>\$81,530,921.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RPZ7    | Unavailable | 139        | \$10,796,272.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$10,796,272.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RQB9    | Unavailable | 47         | \$5,211,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,211,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RQD5    | Unavailable | 65         | \$7,194,152.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,194,152.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RQE3    | Unavailable | 32         | \$3,411,709.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,411,709.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |               |                           |             |          |               |    |          |               |    |          |               |
|--------------|-------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369RTG5    | Unavailable | 22            | \$1,838,640.59            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>     | <b>\$1,838,640.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RTJ9    | Unavailable | 222           | \$20,228,330.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>222</b>    | <b>\$20,228,330.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RWR7    | Unavailable | 82            | \$4,404,406.75            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>     | <b>\$4,404,406.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RYC8    | Unavailable | 10            | \$1,472,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>     | <b>\$1,472,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SJQ2    | Unavailable | 30            | \$2,776,730.86            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>     | <b>\$2,776,730.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615L38    | Unavailable | 1,010         | \$115,554,982.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,010</b>  | <b>\$115,554,982.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615L46    | Unavailable | 12,736        | \$1,376,731,495.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12,736</b> | <b>\$1,376,731,495.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615L53    | Unavailable | 5,678         | \$591,455,518.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,678</b>  | <b>\$591,455,518.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EAK9    | Unavailable | 92            | \$12,371,997.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>     | <b>\$12,371,997.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UFX8    | Unavailable | 37            | \$4,299,090.11            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>     | <b>\$4,299,090.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367UFY6    | Unavailable | 45            | \$5,787,408.50            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>     | <b>\$5,787,408.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MG48    | Unavailable | 34            | \$4,900,800.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>     | <b>\$4,900,800.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MG55    | Unavailable | 154           | \$20,866,665.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b>    | <b>\$20,866,665.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MGZ9    | Unavailable | 152           | \$19,600,465.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b>    | <b>\$19,600,465.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MHC9    | Unavailable | 40            | \$5,198,410.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>     | <b>\$5,198,410.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368MHE5    | Unavailable | 22        | \$2,326,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,326,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MHV7    | Unavailable | 44        | \$4,830,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$4,830,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MXZ0    | Unavailable | 30        | \$2,004,918.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,004,918.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SK81    | Unavailable | 12        | \$1,018,607.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,018,607.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368TUK1    | Unavailable | 44        | \$4,755,880.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$4,755,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UM27    | Unavailable | 36        | \$3,432,447.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$3,432,447.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UU69    | Unavailable | 16        | \$1,965,471.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,965,471.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368UW2     | Unavailable | 12        | \$1,506,190.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,506,190.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WS43    | Unavailable | 24        | \$2,939,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,939,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WSZ4    | Unavailable | 36        | \$3,585,832.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$3,585,832.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369A3H8    | Unavailable | 27        | \$2,958,645.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$2,958,645.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AA23    | Unavailable | 40        | \$4,931,426.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$4,931,426.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AAR8    | Unavailable | 44        | \$4,936,474.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$4,936,474.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369AYK7    | Unavailable | 75        | \$6,911,958.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b> | <b>\$6,911,958.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BR98    | Unavailable | 46        | \$4,934,264.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$4,934,264.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369BSB2    | Unavailable | 49         | \$4,765,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,765,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BSC0    | Unavailable | 26         | \$2,541,803.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,541,803.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CJA2    | Unavailable | 54         | \$4,516,564.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,516,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CT86    | Unavailable | 46         | \$6,417,864.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$6,417,864.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CT94    | Unavailable | 60         | \$8,319,287.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$8,319,287.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CUC5    | Unavailable | 18         | \$2,302,088.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,302,088.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CUH4    | Unavailable | 30         | \$4,040,740.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$4,040,740.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369D2A8    | Unavailable | 126        | \$14,792,446.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$14,792,446.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369D2H3    | Unavailable | 95         | \$10,517,776.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$10,517,776.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369D2J9    | Unavailable | 214        | \$23,324,371.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>214</b> | <b>\$23,324,371.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369D2L4    | Unavailable | 246        | \$26,481,984.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>246</b> | <b>\$26,481,984.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369D2S9    | Unavailable | 74         | \$7,458,522.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$7,458,522.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DES6    | Unavailable | 54         | \$6,037,380.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,037,380.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EE39    | Unavailable | 16         | \$1,510,729.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,510,729.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EE47    | Unavailable | 28         | \$3,056,330.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,056,330.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369EE54    | Unavailable | 43         | \$4,077,212.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,077,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EE96    | Unavailable | 26         | \$2,032,268.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,032,268.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EEQ8    | Unavailable | 65         | \$7,592,408.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,592,408.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EER6    | Unavailable | 84         | \$9,571,475.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$9,571,475.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EES4    | Unavailable | 169        | \$18,086,453.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$18,086,453.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EET2    | Unavailable | 95         | \$10,093,871.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$10,093,871.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EF46    | Unavailable | 31         | \$2,545,793.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,545,793.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EF53    | Unavailable | 14         | \$1,520,301.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,520,301.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EF95    | Unavailable | 29         | \$3,032,129.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,032,129.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EFY0    | Unavailable | 50         | \$5,087,695.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,087,695.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EGB9    | Unavailable | 61         | \$6,594,218.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,594,218.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EGC7    | Unavailable | 32         | \$3,546,987.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,546,987.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EGH6    | Unavailable | 23         | \$1,988,673.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,988,673.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ER27    | Unavailable | 42         | \$5,025,262.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,025,262.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ERN1    | Unavailable | 46         | \$5,062,658.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,062,658.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369ES42    | Unavailable | 54         | \$4,985,331.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,985,331.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ES59    | Unavailable | 48         | \$5,006,673.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,006,673.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FF68    | Unavailable | 9          | \$1,052,760.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,052,760.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FGW0    | Unavailable | 57         | \$4,584,535.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$4,584,535.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369G4M3    | Unavailable | 17         | \$1,982,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,982,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HC59    | Unavailable | 104        | \$10,136,516.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$10,136,516.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HC75    | Unavailable | 71         | \$6,935,094.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,935,094.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HDG4    | Unavailable | 8          | \$433,054.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$433,054.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HFG2    | Unavailable | 13         | \$1,018,171.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,018,171.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HL26    | Unavailable | 88         | \$9,819,401.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,819,401.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HL34    | Unavailable | 103        | \$9,815,011.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$9,815,011.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HL42    | Unavailable | 98         | \$9,813,511.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$9,813,511.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HL75    | Unavailable | 21         | \$1,964,957.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,964,957.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HU26    | Unavailable | 80         | \$7,048,159.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$7,048,159.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HU34    | Unavailable | 22         | \$2,005,056.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,005,056.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369HVE9    | Unavailable | 37         | \$2,996,534.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,996,534.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JE95    | Unavailable | 23         | \$1,979,975.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,979,975.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JGX0    | Unavailable | 53         | \$6,032,602.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,032,602.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JKB3    | Unavailable | 73         | \$9,172,426.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$9,172,426.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JKD9    | Unavailable | 148        | \$17,517,777.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>148</b> | <b>\$17,517,777.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JQY7    | Unavailable | 10         | \$1,512,696.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,512,696.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369K3N3    | Unavailable | 56         | \$5,917,192.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,917,192.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369K6U4    | Unavailable | 199        | \$20,340,244.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>199</b> | <b>\$20,340,244.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369K6W0    | Unavailable | 77         | \$7,854,342.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$7,854,342.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369K6X8    | Unavailable | 229        | \$22,574,623.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>229</b> | <b>\$22,574,623.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369K6Z3    | Unavailable | 53         | \$5,054,740.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,054,740.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369K7G4    | Unavailable | 18         | \$1,964,304.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,964,304.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KAV7    | Unavailable | 279        | \$25,172,438.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>279</b> | <b>\$25,172,438.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KBG9    | Unavailable | 30         | \$3,481,586.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,481,586.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KEV3    | Unavailable | 246        | \$33,586,414.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>246</b> | <b>\$33,586,414.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369KF59    | Unavailable | 55         | \$4,902,601.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,902,601.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KF67    | Unavailable | 26         | \$2,961,989.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,961,989.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KJH9    | Unavailable | 155        | \$15,223,281.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b> | <b>\$15,223,281.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KQ24    | Unavailable | 113        | \$10,210,809.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$10,210,809.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KQ40    | Unavailable | 198        | \$17,387,069.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>198</b> | <b>\$17,387,069.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KQ57    | Unavailable | 54         | \$5,891,927.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,891,927.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KRA5    | Unavailable | 109        | \$10,238,461.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$10,238,461.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KW43    | Unavailable | 333        | \$30,448,089.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>333</b> | <b>\$30,448,089.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KW50    | Unavailable | 90         | \$8,265,998.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$8,265,998.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KW84    | Unavailable | 84         | \$8,829,687.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$8,829,687.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KWA9    | Unavailable | 27         | \$2,714,215.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,714,215.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KWB7    | Unavailable | 92         | \$8,199,238.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$8,199,238.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KWN1    | Unavailable | 218        | \$21,338,513.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>218</b> | <b>\$21,338,513.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KVV3    | Unavailable | 37         | \$3,718,907.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,718,907.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KXP5    | Unavailable | 15         | \$2,007,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,007,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369KZG3    | Unavailable | 43         | \$4,002,160.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,002,160.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369L2R3    | Unavailable | 134        | \$12,183,797.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$12,183,797.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369L2S1    | Unavailable | 30         | \$3,297,809.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,297,809.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369L5V1    | Unavailable | 51         | \$4,916,339.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,916,339.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LA52    | Unavailable | 144        | \$14,202,935.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b> | <b>\$14,202,935.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LAA1    | Unavailable | 144        | \$15,181,789.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b> | <b>\$15,181,789.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LAB9    | Unavailable | 55         | \$4,915,540.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,915,540.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LAE3    | Unavailable | 30         | \$2,985,006.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,985,006.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LAJ2    | Unavailable | 162        | \$16,700,123.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>162</b> | <b>\$16,700,123.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LAK9    | Unavailable | 34         | \$3,025,302.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,025,302.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LAN3    | Unavailable | 71         | \$7,092,202.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,092,202.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LAX1    | Unavailable | 95         | \$9,176,518.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$9,176,518.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LCH4    | Unavailable | 88         | \$6,861,164.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$6,861,164.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LCL5    | Unavailable | 39         | \$3,920,765.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,920,765.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LCM3    | Unavailable | 19         | \$2,002,185.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,002,185.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369LEB5    | Unavailable | 60         | \$4,937,562.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,937,562.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LEC3    | Unavailable | 56         | \$4,902,180.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,902,180.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369M2R1    | Unavailable | 14         | \$1,493,233.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,493,233.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369M4X6    | Unavailable | 31         | \$3,748,495.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,748,495.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369M4Z1    | Unavailable | 47         | \$4,849,118.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,849,118.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369M5C1    | Unavailable | 64         | \$8,690,065.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$8,690,065.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MCZ2    | Unavailable | 14         | \$1,203,163.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,203,163.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MPA3    | Unavailable | 42         | \$5,095,349.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,095,349.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MQ38    | Unavailable | 185        | \$24,625,801.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>185</b> | <b>\$24,625,801.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MQA2    | Unavailable | 31         | \$3,221,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,221,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MQC8    | Unavailable | 68         | \$7,876,140.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,876,140.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MQF1    | Unavailable | 138        | \$17,028,855.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$17,028,855.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MQN4    | Unavailable | 10         | \$1,000,526.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,000,526.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MQP9    | Unavailable | 13         | \$1,106,997.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,106,997.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MZQ7    | Unavailable | 9          | \$1,000,710.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,000,710.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369MZT1    | Unavailable | 33        | \$2,969,385.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$2,969,385.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MZV6    | Unavailable | 10        | \$1,007,453.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,007,453.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369N2Q1    | Unavailable | 12        | \$1,500,194.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,500,194.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NA90    | Unavailable | 27        | \$3,035,004.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,035,004.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ND48    | Unavailable | 40        | \$4,010,155.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$4,010,155.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NDZ9    | Unavailable | 18        | \$1,987,052.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,987,052.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NEK1    | Unavailable | 50        | \$5,008,726.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$5,008,726.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NFJ3    | Unavailable | 19        | \$2,008,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,008,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NFX2    | Unavailable | 19        | \$1,977,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,977,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NM22    | Unavailable | 12        | \$1,016,728.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,016,728.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NMQ9    | Unavailable | 50        | \$5,021,083.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$5,021,083.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NMT3    | Unavailable | 93        | \$8,529,105.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b> | <b>\$8,529,105.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NMV8    | Unavailable | 17        | \$1,517,129.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,517,129.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NMW6    | Unavailable | 9         | \$1,014,453.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,014,453.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NW39    | Unavailable | 48        | \$4,240,333.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$4,240,333.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369NWW5    | Unavailable | 255        | \$25,155,713.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>255</b> | <b>\$25,155,713.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NWX1    | Unavailable | 143        | \$11,991,897.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b> | <b>\$11,991,897.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369P4R2    | Unavailable | 25         | \$3,018,643.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,018,643.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369P4S0    | Unavailable | 35         | \$4,001,875.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,001,875.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369P5F7    | Unavailable | 18         | \$1,954,708.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,954,708.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PFS8    | Unavailable | 21         | \$2,498,247.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,498,247.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PFT6    | Unavailable | 31         | \$4,022,762.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,022,762.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PFU3    | Unavailable | 482        | \$49,242,252.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>482</b> | <b>\$49,242,252.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PNZ3    | Unavailable | 14         | \$1,008,817.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,008,817.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PPE8    | Unavailable | 149        | \$16,140,084.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>149</b> | <b>\$16,140,084.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PRA4    | Unavailable | 12         | \$1,002,100.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,002,100.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PRD8    | Unavailable | 12         | \$1,010,516.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,010,516.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PRE6    | Unavailable | 10         | \$1,008,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,008,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PSB1    | Unavailable | 101        | \$10,285,932.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$10,285,932.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PSC9    | Unavailable | 100        | \$9,740,392.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$9,740,392.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369PV27    | Unavailable | 114        | \$11,433,753.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$11,433,753.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PV35    | Unavailable | 43         | \$3,950,725.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,950,725.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PV68    | Unavailable | 18         | \$1,544,192.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,544,192.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PWJ9    | Unavailable | 31         | \$3,062,233.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,062,233.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PXA7    | Unavailable | 12         | \$1,526,305.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,526,305.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PY99    | Unavailable | 339        | \$26,561,494.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>339</b> | <b>\$26,561,494.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PZB3    | Unavailable | 104        | \$9,072,523.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$9,072,523.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QA85    | Unavailable | 19         | \$2,003,287.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,003,287.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QBF8    | Unavailable | 44         | \$5,017,262.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,017,262.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QBY7    | Unavailable | 48         | \$3,983,207.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,983,207.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QGV8    | Unavailable | 11         | \$1,004,840.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,004,840.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QHY1    | Unavailable | 12         | \$1,004,483.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,004,483.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QJM5    | Unavailable | 58         | \$6,915,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,915,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QJN3    | Unavailable | 45         | \$5,235,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,235,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QM25    | Unavailable | 178        | \$20,461,194.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>178</b> | <b>\$20,461,194.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369QM33    | Unavailable | 46         | \$5,119,142.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,119,142.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QMR0    | Unavailable | 61         | \$7,808,848.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$7,808,848.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QMS8    | Unavailable | 49         | \$5,862,953.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,862,953.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QMW9    | Unavailable | 101        | \$11,722,559.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$11,722,559.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QMY5    | Unavailable | 174        | \$19,510,767.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b> | <b>\$19,510,767.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QQB1    | Unavailable | 17         | \$1,964,402.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,964,402.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QUC4    | Unavailable | 18         | \$2,020,160.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,020,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QUE0    | Unavailable | 21         | \$2,013,548.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,013,548.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QUF7    | Unavailable | 19         | \$2,022,413.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,022,413.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QUQ3    | Unavailable | 20         | \$2,026,704.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,026,704.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369R3R9    | Unavailable | 21         | \$1,996,600.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,996,600.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369R6A3    | Unavailable | 114        | \$9,800,116.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$9,800,116.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369R6D7    | Unavailable | 83         | \$8,820,620.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$8,820,620.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369R6E5    | Unavailable | 253        | \$25,019,834.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>253</b> | <b>\$25,019,834.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369R6G0    | Unavailable | 14         | \$1,007,544.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,007,544.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369R6H8    | Unavailable | 208        | \$16,237,204.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>208</b> | <b>\$16,237,204.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RA67    | Unavailable | 48         | \$4,810,215.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,810,215.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RAV2    | Unavailable | 41         | \$3,841,593.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,841,593.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RBE9    | Unavailable | 11         | \$1,495,062.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,495,062.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RC99    | Unavailable | 11         | \$1,271,635.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,271,635.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RDP2    | Unavailable | 16         | \$2,005,494.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,005,494.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RDX5    | Unavailable | 10         | \$1,003,819.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,003,819.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369REC0    | Unavailable | 24         | \$2,480,262.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,480,262.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RFV7    | Unavailable | 89         | \$9,801,751.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,801,751.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RGK0    | Unavailable | 26         | \$2,526,702.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,526,702.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RGR5    | Unavailable | 10         | \$1,013,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,013,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RGX2    | Unavailable | 19         | \$1,775,183.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,775,183.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RJB7    | Unavailable | 38         | \$4,193,091.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,193,091.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RKD1    | Unavailable | 38         | \$4,963,585.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,963,585.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RKG4    | Unavailable | 35         | \$5,012,701.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$5,012,701.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369RKJ8    | Unavailable | 43         | \$4,989,560.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,989,560.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RKK5    | Unavailable | 78         | \$10,011,345.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$10,011,345.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RL40    | Unavailable | 44         | \$2,993,388.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$2,993,388.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RL57    | Unavailable | 62         | \$4,997,468.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$4,997,468.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RL65    | Unavailable | 27         | \$1,961,226.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,961,226.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RME7    | Unavailable | 24         | \$1,989,280.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,989,280.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RMF4    | Unavailable | 28         | \$1,983,293.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,983,293.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RMG2    | Unavailable | 20         | \$1,517,758.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,517,758.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RPS3    | Unavailable | 153        | \$11,275,031.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$11,275,031.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RQM5    | Unavailable | 13         | \$626,900.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$626,900.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RQW3    | Unavailable | 14         | \$1,530,052.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,530,052.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RRB8    | Unavailable | 64         | \$6,555,134.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,555,134.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RRG7    | Unavailable | 33         | \$4,048,789.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,048,789.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RRN2    | Unavailable | 26         | \$1,966,079.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,966,079.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RRQ5    | Unavailable | 78         | \$6,383,215.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$6,383,215.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369RRR3    | Unavailable | 115        | \$9,315,199.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$9,315,199.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RRT9    | Unavailable | 100        | \$7,352,273.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$7,352,273.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RRV4    | Unavailable | 70         | \$5,887,489.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$5,887,489.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RTK6    | Unavailable | 63         | \$5,012,938.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,012,938.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RTL4    | Unavailable | 68         | \$6,025,398.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$6,025,398.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RUE8    | Unavailable | 47         | \$4,668,607.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,668,607.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RVP2    | Unavailable | 17         | \$2,009,694.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,009,694.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RVQ0    | Unavailable | 59         | \$7,107,769.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$7,107,769.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RVR8    | Unavailable | 52         | \$5,426,730.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,426,730.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RVS6    | Unavailable | 108        | \$12,174,628.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$12,174,628.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RVU1    | Unavailable | 82         | \$9,554,615.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$9,554,615.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RVX5    | Unavailable | 13         | \$1,397,944.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,397,944.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RWQ9    | Unavailable | 30         | \$3,025,823.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,025,823.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RWW6    | Unavailable | 71         | \$8,089,907.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$8,089,907.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RXT2    | Unavailable | 116        | \$12,392,824.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$12,392,824.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369RXY1    | Unavailable | 17        | \$1,639,319.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,639,319.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RY38    | Unavailable | 64        | \$8,455,383.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b> | <b>\$8,455,383.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RY53    | Unavailable | 36        | \$5,640,238.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$5,640,238.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RY79    | Unavailable | 36        | \$4,491,353.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$4,491,353.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RYK0    | Unavailable | 26        | \$2,670,051.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,670,051.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RYL8    | Unavailable | 24        | \$3,304,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$3,304,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RYS3    | Unavailable | 22        | \$3,261,529.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,261,529.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RYT1    | Unavailable | 82        | \$11,404,482.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b> | <b>\$11,404,482.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RYU8    | Unavailable | 44        | \$6,105,735.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$6,105,735.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RZA1    | Unavailable | 28        | \$3,590,392.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,590,392.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RZE3    | Unavailable | 35        | \$4,809,317.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$4,809,317.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RZK9    | Unavailable | 99        | \$13,088,460.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b> | <b>\$13,088,460.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RZL7    | Unavailable | 71        | \$9,435,532.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b> | <b>\$9,435,532.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RZP8    | Unavailable | 75        | \$9,763,156.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b> | <b>\$9,763,156.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RZQ6    | Unavailable | 26        | \$3,725,570.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,725,570.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369RZT0    | Unavailable | 25         | \$2,874,431.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,874,431.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369S3W6    | Unavailable | 8          | \$1,006,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,006,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369S5A2    | Unavailable | 442        | \$48,361,205.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>442</b> | <b>\$48,361,205.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369S6D5    | Unavailable | 100        | \$9,800,072.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$9,800,072.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369S6E3    | Unavailable | 106        | \$8,836,990.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$8,836,990.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369S6F0    | Unavailable | 144        | \$11,763,405.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b> | <b>\$11,763,405.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369S6G8    | Unavailable | 102        | \$11,769,304.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$11,769,304.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369S6H6    | Unavailable | 38         | \$3,928,127.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,928,127.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369S6M5    | Unavailable | 32         | \$3,928,351.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,928,351.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369S6N3    | Unavailable | 58         | \$6,903,531.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,903,531.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369S6P8    | Unavailable | 82         | \$7,841,997.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$7,841,997.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369S6Q6    | Unavailable | 46         | \$3,928,574.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$3,928,574.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369S6S2    | Unavailable | 43         | \$4,907,814.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,907,814.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369S6U7    | Unavailable | 41         | \$3,949,471.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,949,471.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369S7J1    | Unavailable | 24         | \$1,969,705.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,969,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369SA40    | Unavailable | 20        | \$1,974,497.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,974,497.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SA99    | Unavailable | 26        | \$2,953,045.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,953,045.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SAN8    | Unavailable | 15        | \$1,967,821.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,967,821.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SB72    | Unavailable | 53        | \$4,904,266.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$4,904,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SBB3    | Unavailable | 49        | \$4,902,331.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$4,902,331.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SBF4    | Unavailable | 27        | \$2,949,741.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$2,949,741.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SBZ0    | Unavailable | 27        | \$2,947,247.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$2,947,247.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SFM5    | Unavailable | 14        | \$1,965,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,965,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SGH5    | Unavailable | 45        | \$4,034,916.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$4,034,916.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SJ58    | Unavailable | 10        | \$1,008,210.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,008,210.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SJ66    | Unavailable | 17        | \$1,517,511.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,517,511.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SJU3    | Unavailable | 20        | \$2,006,499.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,006,499.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SK23    | Unavailable | 27        | \$2,991,160.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$2,991,160.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SK80    | Unavailable | 45        | \$2,942,433.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$2,942,433.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SKN7    | Unavailable | 9         | \$1,003,598.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,003,598.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369SR91    | Unavailable | 358        | \$36,806,933.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>358</b> | <b>\$36,806,933.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SRM2    | Unavailable | 25         | \$2,041,835.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,041,835.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SSA7    | Unavailable | 20         | \$2,085,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,085,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SSH2    | Unavailable | 28         | \$2,036,639.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,036,639.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SUM8    | Unavailable | 68         | \$7,257,062.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,257,062.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SV62    | Unavailable | 228        | \$22,229,440.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>228</b> | <b>\$22,229,440.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SVC9    | Unavailable | 40         | \$5,010,358.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,010,358.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SVE5    | Unavailable | 38         | \$5,018,944.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,018,944.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SVH8    | Unavailable | 36         | \$5,007,581.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$5,007,581.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SVJ4    | Unavailable | 39         | \$5,017,135.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,017,135.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SVK1    | Unavailable | 34         | \$5,035,904.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$5,035,904.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SVN5    | Unavailable | 10         | \$1,104,844.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,104,844.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SVY1    | Unavailable | 20         | \$2,002,636.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,002,636.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SWE4    | Unavailable | 8          | \$1,015,833.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,015,833.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SZM3    | Unavailable | 62         | \$6,015,343.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,015,343.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369SZN1    | Unavailable | 174        | \$19,007,608.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b> | <b>\$19,007,608.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SZP6    | Unavailable | 492        | \$52,004,085.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>492</b> | <b>\$52,004,085.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SZQ4    | Unavailable | 45         | \$4,004,593.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,004,593.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369T2W5    | Unavailable | 119        | \$12,026,628.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$12,026,628.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369T2Z8    | Unavailable | 51         | \$5,467,480.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,467,480.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369T3A2    | Unavailable | 17         | \$1,513,817.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,513,817.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369T3U8    | Unavailable | 19         | \$2,379,008.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,379,008.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369T4Q6    | Unavailable | 88         | \$9,118,803.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,118,803.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369T6C5    | Unavailable | 26         | \$3,389,623.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,389,623.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369T6E1    | Unavailable | 26         | \$3,891,356.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,891,356.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369T6F8    | Unavailable | 126        | \$16,513,818.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$16,513,818.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369T6M3    | Unavailable | 23         | \$2,644,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,644,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369T7K6    | Unavailable | 38         | \$5,069,258.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,069,258.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TAB2    | Unavailable | 34         | \$2,950,846.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,950,846.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TAD8    | Unavailable | 26         | \$1,968,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,968,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369TAT3    | Unavailable | 4          | \$277,717.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>   | <b>\$277,717.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TBY1    | Unavailable | 11         | \$1,001,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,001,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TBZ8    | Unavailable | 13         | \$1,005,245.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,005,245.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TC46    | Unavailable | 20         | \$2,002,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,002,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TC87    | Unavailable | 22         | \$1,959,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,959,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TCH7    | Unavailable | 16         | \$1,975,271.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,975,271.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TCX2    | Unavailable | 40         | \$4,096,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,096,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TD29    | Unavailable | 21         | \$1,953,468.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,953,468.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TD37    | Unavailable | 111        | \$9,801,554.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$9,801,554.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TD45    | Unavailable | 24         | \$1,974,341.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,974,341.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TD60    | Unavailable | 21         | \$1,965,700.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,965,700.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TDJ2    | Unavailable | 9          | \$1,024,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,024,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TDK9    | Unavailable | 43         | \$4,972,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,972,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TDR4    | Unavailable | 67         | \$6,126,077.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,126,077.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TDT0    | Unavailable | 66         | \$6,110,116.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,110,116.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369TDW3    | Unavailable | 29           | \$3,040,878.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$3,040,878.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TED4    | Unavailable | 79           | \$6,862,155.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>    | <b>\$6,862,155.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TFN1    | Unavailable | 39           | \$3,818,627.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>    | <b>\$3,818,627.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TFQ4    | Unavailable | 13           | \$1,406,965.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,406,965.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TK88    | Unavailable | 153          | \$12,747,785.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b>   | <b>\$12,747,785.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TKT2    | Unavailable | 19           | \$2,069,652.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$2,069,652.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TKU9    | Unavailable | 34           | \$3,783,995.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>    | <b>\$3,783,995.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TKW5    | Unavailable | 19           | \$2,007,567.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$2,007,567.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TLJ3    | Unavailable | 33           | \$2,388,772.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>    | <b>\$2,388,772.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TM78    | Unavailable | 15           | \$1,300,025.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,300,025.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TM86    | Unavailable | 40           | \$3,240,117.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>    | <b>\$3,240,117.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TN28    | Unavailable | 58           | \$6,060,577.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>    | <b>\$6,060,577.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TN77    | Unavailable | 1,015        | \$100,026,347.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,015</b> | <b>\$100,026,347.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TNV4    | Unavailable | 10           | \$1,439,560.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,439,560.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TP75    | Unavailable | 16           | \$1,518,592.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,518,592.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369TPJ9    | Unavailable | 19         | \$1,906,884.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,906,884.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TQ66    | Unavailable | 14         | \$1,012,415.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,012,415.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TQB5    | Unavailable | 13         | \$1,500,422.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,500,422.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TQD1    | Unavailable | 191        | \$20,135,159.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b> | <b>\$20,135,159.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TQE9    | Unavailable | 101        | \$10,178,437.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$10,178,437.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TQF6    | Unavailable | 14         | \$1,986,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,986,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TQH2    | Unavailable | 21         | \$1,979,260.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,979,260.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TQJ8    | Unavailable | 77         | \$9,032,194.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$9,032,194.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TRB4    | Unavailable | 444        | \$51,070,654.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>444</b> | <b>\$51,070,654.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TRC2    | Unavailable | 112        | \$12,259,583.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$12,259,583.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TRD0    | Unavailable | 83         | \$9,171,068.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$9,171,068.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TRE8    | Unavailable | 131        | \$13,807,022.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$13,807,022.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TTA4    | Unavailable | 22         | \$2,570,003.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,570,003.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TTB2    | Unavailable | 34         | \$3,987,334.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,987,334.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TTQ9    | Unavailable | 98         | \$10,170,023.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,170,023.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369TTR7    | Unavailable | 366        | \$40,408,995.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>366</b> | <b>\$40,408,995.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TU46    | Unavailable | 25         | \$2,865,928.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,865,928.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TU53    | Unavailable | 15         | \$1,628,827.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,628,827.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TUT1    | Unavailable | 153        | \$16,621,911.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$16,621,911.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TUV6    | Unavailable | 102        | \$9,915,056.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$9,915,056.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TVW3    | Unavailable | 573        | \$54,738,133.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>573</b> | <b>\$54,738,133.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TVY9    | Unavailable | 31         | \$3,517,126.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,517,126.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TY34    | Unavailable | 24         | \$3,064,995.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,064,995.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369U2S1    | Unavailable | 39         | \$4,631,217.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,631,217.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369U3U5    | Unavailable | 35         | \$4,355,284.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,355,284.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UAA1    | Unavailable | 10         | \$1,749,810.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,749,810.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UBJ1    | Unavailable | 17         | \$1,985,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,985,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UBN2    | Unavailable | 124        | \$13,735,099.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$13,735,099.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UBX0    | Unavailable | 10         | \$1,265,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,265,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UDN0    | Unavailable | 11         | \$1,005,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,005,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369UDQ3    | Unavailable | 55         | \$5,018,065.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,018,065.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UEP4    | Unavailable | 36         | \$3,990,751.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,990,751.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UF57    | Unavailable | 14         | \$1,516,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,516,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UFP3    | Unavailable | 173        | \$15,407,051.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$15,407,051.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UFR9    | Unavailable | 110        | \$11,817,400.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$11,817,400.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UFV0    | Unavailable | 36         | \$3,998,886.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,998,886.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UFX6    | Unavailable | 18         | \$1,966,700.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,966,700.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UG80    | Unavailable | 12         | \$1,004,588.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,004,588.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UGG2    | Unavailable | 396        | \$39,632,012.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>396</b> | <b>\$39,632,012.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UGM9    | Unavailable | 60         | \$7,144,577.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$7,144,577.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UGP2    | Unavailable | 43         | \$5,078,622.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,078,622.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UGQ0    | Unavailable | 12         | \$1,535,411.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,535,411.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UGT4    | Unavailable | 32         | \$3,167,634.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,167,634.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UJH5    | Unavailable | 34         | \$2,950,468.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,950,468.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UJK0    | Unavailable | 20         | \$1,488,126.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,488,126.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369UJP9    | Unavailable | 19         | \$1,981,023.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,981,023.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UKB8    | Unavailable | 33         | \$2,489,926.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,489,926.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UKC6    | Unavailable | 61         | \$4,291,787.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$4,291,787.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ULQ4    | Unavailable | 62         | \$5,999,326.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$5,999,326.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ULR2    | Unavailable | 319        | \$31,474,989.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>319</b> | <b>\$31,474,989.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ULS0    | Unavailable | 93         | \$7,192,091.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$7,192,091.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UM67    | Unavailable | 46         | \$4,608,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,608,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UNH2    | Unavailable | 37         | \$4,549,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,549,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UPR8    | Unavailable | 9          | \$1,001,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UQH9    | Unavailable | 26         | \$2,494,388.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,494,388.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UQN6    | Unavailable | 13         | \$1,009,017.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,009,017.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UQX4    | Unavailable | 11         | \$1,014,798.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,014,798.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UR39    | Unavailable | 62         | \$4,633,722.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$4,633,722.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369USZ7    | Unavailable | 10         | \$1,023,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,023,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UT45    | Unavailable | 7          | \$1,006,001.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,006,001.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369UTK9    | Unavailable | 11         | \$1,796,000.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,796,000.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UTL7    | Unavailable | 36         | \$2,997,148.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,997,148.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UTT0    | Unavailable | 12         | \$1,023,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,023,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UV42    | Unavailable | 29         | \$1,970,902.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,970,902.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UVW0    | Unavailable | 49         | \$3,923,514.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$3,923,514.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UWG4    | Unavailable | 34         | \$2,954,409.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,954,409.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UYJ6    | Unavailable | 47         | \$6,189,678.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$6,189,678.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UYW7    | Unavailable | 147        | \$14,177,954.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$14,177,954.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UYY3    | Unavailable | 94         | \$8,968,021.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$8,968,021.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UZ97    | Unavailable | 92         | \$10,381,602.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$10,381,602.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UZM8    | Unavailable | 21         | \$2,653,718.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,653,718.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UZQ9    | Unavailable | 34         | \$3,892,959.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,892,959.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369V5Z0    | Unavailable | 42         | \$4,243,022.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,243,022.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369V6U0    | Unavailable | 19         | \$1,990,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,990,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369V7J4    | Unavailable | 38         | \$5,002,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,002,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369VA50    | Unavailable | 6          | \$1,095,829.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,095,829.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VAB7    | Unavailable | 62         | \$4,642,920.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$4,642,920.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VAM3    | Unavailable | 37         | \$4,002,704.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,002,704.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VAT8    | Unavailable | 49         | \$5,049,605.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,049,605.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VDG3    | Unavailable | 10         | \$1,008,089.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,008,089.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VGF2    | Unavailable | 43         | \$4,757,057.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,757,057.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VHF1    | Unavailable | 165        | \$18,338,144.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>165</b> | <b>\$18,338,144.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VHG9    | Unavailable | 112        | \$12,356,458.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$12,356,458.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VHH7    | Unavailable | 45         | \$4,761,829.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,761,829.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VHJ3    | Unavailable | 75         | \$7,634,836.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$7,634,836.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VJL6    | Unavailable | 60         | \$5,334,871.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,334,871.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VPT2    | Unavailable | 11         | \$1,202,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,202,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VQL8    | Unavailable | 18         | \$1,975,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,975,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VQM6    | Unavailable | 17         | \$1,991,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,991,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VQP9    | Unavailable | 21         | \$1,967,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,967,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369VTH4    | Unavailable | 92        | \$9,957,859.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b> | <b>\$9,957,859.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VTY7    | Unavailable | 20        | \$1,963,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,963,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WA41    | Unavailable | 29        | \$3,030,316.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,030,316.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WAF6    | Unavailable | 24        | \$2,550,160.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,550,160.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WFM6    | Unavailable | 14        | \$1,620,795.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,620,795.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WFY0    | Unavailable | 14        | \$1,293,084.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,293,084.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WHJ1    | Unavailable | 15        | \$1,001,097.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,001,097.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WHL6    | Unavailable | 18        | \$1,989,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,989,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WJP5    | Unavailable | 53        | \$5,094,901.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$5,094,901.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WJQ3    | Unavailable | 26        | \$2,539,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,539,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WJR1    | Unavailable | 34        | \$3,530,060.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$3,530,060.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WKB4    | Unavailable | 30        | \$3,050,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,050,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WKZ1    | Unavailable | 12        | \$1,007,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,007,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WYK9    | Unavailable | 67        | \$6,530,486.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b> | <b>\$6,530,486.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WZA0    | Unavailable | 18        | \$1,882,688.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,882,688.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |               |                           |             |          |               |    |          |               |    |          |               |
|--------------|-------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369WZD4    | Unavailable | 949           | \$121,994,327.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>949</b>    | <b>\$121,994,327.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WZE2    | Unavailable | 154           | \$20,267,487.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b>    | <b>\$20,267,487.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WZF9    | Unavailable | 22            | \$2,373,758.30            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>     | <b>\$2,373,758.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XHL4    | Unavailable | 1,475         | \$172,204,040.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,475</b>  | <b>\$172,204,040.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XMV6    | Unavailable | 47            | \$5,059,736.21            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>     | <b>\$5,059,736.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XPS0    | Unavailable | 11            | \$1,459,200.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>     | <b>\$1,459,200.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XWC7    | Unavailable | 169           | \$21,510,767.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b>    | <b>\$21,510,767.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XWD5    | Unavailable | 21            | \$2,350,427.17            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>     | <b>\$2,350,427.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XWK9    | Unavailable | 44            | \$4,706,810.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>     | <b>\$4,706,810.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XZ34    | Unavailable | 20            | \$1,059,116.66            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>     | <b>\$1,059,116.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YSA4    | Unavailable | 2,674         | \$323,786,328.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,674</b>  | <b>\$323,786,328.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YU60    | Unavailable | 16            | \$1,345,240.75            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>     | <b>\$1,345,240.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615MM5    | Unavailable | 1,444         | \$162,704,794.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,444</b>  | <b>\$162,704,794.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615MN3    | Unavailable | 13,345        | \$1,416,717,567.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13,345</b> | <b>\$1,416,717,567.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615MP8    | Unavailable | 5,273         | \$545,700,567.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,273</b>  | <b>\$545,700,567.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313615NN2    | Unavailable | 492        | \$46,921,979.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>492</b> | <b>\$46,921,979.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615NQ5    | Unavailable | 164        | \$22,625,139.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b> | <b>\$22,625,139.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EAR4    | Unavailable | 176        | \$20,060,496.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b> | <b>\$20,060,496.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EAS2    | Unavailable | 834        | \$95,112,670.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>834</b> | <b>\$95,112,670.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EAU7    | Unavailable | 507        | \$51,036,969.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>507</b> | <b>\$51,036,969.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KMC0    | Unavailable | 133        | \$15,823,964.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$15,823,964.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KMF3    | Unavailable | 59         | \$7,519,664.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$7,519,664.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366MKQ6    | Unavailable | 52         | \$6,503,735.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,503,735.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31367MXX6    | Unavailable | 100        | \$12,141,371.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$12,141,371.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368M2P6    | Unavailable | 48         | \$2,999,173.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$2,999,173.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MJF0    | Unavailable | 173        | \$20,100,486.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$20,100,486.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MJL7    | Unavailable | 132        | \$13,263,426.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$13,263,426.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368MJU7    | Unavailable | 63         | \$5,727,186.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,727,186.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SLF4    | Unavailable | 67         | \$5,884,852.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$5,884,852.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368SLH0    | Unavailable | 67         | \$5,948,981.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$5,948,981.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368UU93    | Unavailable | 19         | \$2,490,933.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,490,933.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WTA8    | Unavailable | 26         | \$2,778,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,778,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WTB6    | Unavailable | 14         | \$1,681,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,681,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WTC4    | Unavailable | 25         | \$2,793,474.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,793,474.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368WTH3    | Unavailable | 19         | \$2,239,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,239,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XT40    | Unavailable | 96         | \$10,060,676.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,060,676.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XT57    | Unavailable | 95         | \$10,054,076.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$10,054,076.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369BNG6    | Unavailable | 20         | \$2,061,912.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,061,912.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CHR7    | Unavailable | 70         | \$6,836,452.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$6,836,452.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DNM9    | Unavailable | 208        | \$22,007,197.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>208</b> | <b>\$22,007,197.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EQ28    | Unavailable | 49         | \$4,940,632.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,940,632.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369EQX0    | Unavailable | 49         | \$4,944,869.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,944,869.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ETN9    | Unavailable | 9          | \$1,008,656.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,008,656.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ETP4    | Unavailable | 52         | \$5,084,957.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,084,957.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ETQ2    | Unavailable | 53         | \$5,002,178.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,002,178.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369FHF6    | Unavailable | 65         | \$5,052,859.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,052,859.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FHG4    | Unavailable | 70         | \$6,093,233.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$6,093,233.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FRF5    | Unavailable | 19         | \$1,971,888.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,971,888.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HML3    | Unavailable | 42         | \$4,067,188.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,067,188.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HMM1    | Unavailable | 82         | \$6,887,752.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$6,887,752.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HMN9    | Unavailable | 40         | \$3,931,053.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,931,053.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HMR0    | Unavailable | 76         | \$7,841,618.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,841,618.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HMW9    | Unavailable | 25         | \$2,958,165.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,958,165.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HST0    | Unavailable | 74         | \$9,168,419.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$9,168,419.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HSU7    | Unavailable | 43         | \$5,078,593.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,078,593.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369HSV5    | Unavailable | 8          | \$1,016,052.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,016,052.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JK56    | Unavailable | 29         | \$3,577,393.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,577,393.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JKE7    | Unavailable | 40         | \$4,976,752.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,976,752.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JKG2    | Unavailable | 316        | \$34,588,663.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>316</b> | <b>\$34,588,663.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JKL1    | Unavailable | 41         | \$5,314,525.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,314,525.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369KHR9    | Unavailable | 52         | \$3,989,665.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$3,989,665.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KJT3    | Unavailable | 106        | \$9,768,814.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$9,768,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KS89    | Unavailable | 15         | \$1,490,535.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,490,535.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KTB1    | Unavailable | 23         | \$2,001,830.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,001,830.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LBF9    | Unavailable | 70         | \$7,847,251.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$7,847,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LBP7    | Unavailable | 32         | \$2,963,228.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,963,228.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LEF6    | Unavailable | 96         | \$7,594,839.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$7,594,839.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LHX4    | Unavailable | 55         | \$6,390,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,390,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MED9    | Unavailable | 83         | \$10,001,494.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$10,001,494.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ML58    | Unavailable | 38         | \$3,987,568.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,987,568.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MPB1    | Unavailable | 46         | \$5,073,656.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,073,656.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MZL8    | Unavailable | 51         | \$3,941,296.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$3,941,296.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369N3G2    | Unavailable | 33         | \$2,978,713.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,978,713.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369N3H0    | Unavailable | 9          | \$1,015,544.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,015,544.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369N6R5    | Unavailable | 45         | \$5,022,275.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,022,275.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369PB78    | Unavailable | 43         | \$4,999,018.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,999,018.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PB86    | Unavailable | 57         | \$5,037,119.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,037,119.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PEC4    | Unavailable | 48         | \$5,006,884.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,006,884.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PPN8    | Unavailable | 159        | \$16,589,224.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b> | <b>\$16,589,224.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PPP3    | Unavailable | 97         | \$11,112,529.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$11,112,529.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PRY2    | Unavailable | 10         | \$1,000,583.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,000,583.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369Q5E8    | Unavailable | 87         | \$10,706,657.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,706,657.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369Q5X6    | Unavailable | 25         | \$3,055,954.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,055,954.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QJU7    | Unavailable | 59         | \$7,031,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$7,031,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QKU5    | Unavailable | 9          | \$1,307,780.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,307,780.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369QME9    | Unavailable | 12         | \$1,157,087.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,157,087.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369R2C3    | Unavailable | 9          | \$1,009,563.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,009,563.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369R4D9    | Unavailable | 28         | \$3,002,903.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,002,903.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RCA6    | Unavailable | 176        | \$16,675,053.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b> | <b>\$16,675,053.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369REK2    | Unavailable | 30         | \$2,971,197.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,971,197.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369RM98    | Unavailable | 27         | \$1,962,405.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,962,405.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RMN7    | Unavailable | 74         | \$5,890,684.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$5,890,684.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RMP2    | Unavailable | 64         | \$4,965,236.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$4,965,236.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RMQ0    | Unavailable | 85         | \$4,933,817.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$4,933,817.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RMR8    | Unavailable | 78         | \$4,990,172.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$4,990,172.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RN55    | Unavailable | 22         | \$1,968,458.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,968,458.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RN63    | Unavailable | 46         | \$4,916,756.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,916,756.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RUF5    | Unavailable | 132        | \$14,876,470.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$14,876,470.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369S4Z8    | Unavailable | 80         | \$9,571,853.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$9,571,853.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369S5N4    | Unavailable | 567        | \$59,913,341.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>567</b> | <b>\$59,913,341.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SAC2    | Unavailable | 32         | \$2,984,532.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,984,532.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SLLO    | Unavailable | 69         | \$4,900,745.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$4,900,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SM62    | Unavailable | 43         | \$3,446,957.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,446,957.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SR83    | Unavailable | 49         | \$4,994,157.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,994,157.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SWS3    | Unavailable | 17         | \$1,510,155.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,510,155.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369SXA1    | Unavailable | 9          | \$1,005,072.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,005,072.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SXQ6    | Unavailable | 12         | \$1,005,867.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,005,867.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SXV5    | Unavailable | 10         | \$1,008,928.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,008,928.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SZ50    | Unavailable | 378        | \$40,014,521.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>378</b> | <b>\$40,014,521.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TE36    | Unavailable | 94         | \$8,163,296.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$8,163,296.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TEK8    | Unavailable | 203        | \$18,419,165.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>203</b> | <b>\$18,419,165.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TEN2    | Unavailable | 91         | \$8,191,465.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$8,191,465.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TER3    | Unavailable | 62         | \$6,140,831.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,140,831.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TEV4    | Unavailable | 47         | \$5,091,297.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,091,297.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TME3    | Unavailable | 53         | \$7,000,363.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$7,000,363.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TPL4    | Unavailable | 83         | \$8,612,313.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$8,612,313.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TPM2    | Unavailable | 98         | \$10,429,674.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,429,674.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TPQ3    | Unavailable | 8          | \$1,182,265.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,182,265.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TXK7    | Unavailable | 46         | \$3,964,223.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$3,964,223.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369U6A6    | Unavailable | 17         | \$1,961,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,961,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369UBZ5    | Unavailable | 9          | \$1,160,841.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,160,841.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UEH2    | Unavailable | 15         | \$1,019,347.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,019,347.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369ULL5    | Unavailable | 7          | \$1,001,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,001,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UMR1    | Unavailable | 32         | \$3,016,715.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,016,715.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UQ63    | Unavailable | 74         | \$6,045,313.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$6,045,313.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UQ71    | Unavailable | 63         | \$6,029,354.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,029,354.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369URB1    | Unavailable | 43         | \$4,040,096.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,040,096.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UU35    | Unavailable | 41         | \$4,046,788.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,046,788.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UVB6    | Unavailable | 38         | \$4,016,656.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,016,656.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UVU4    | Unavailable | 37         | \$3,940,598.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,940,598.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UW33    | Unavailable | 39         | \$3,827,249.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,827,249.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UXJ7    | Unavailable | 31         | \$2,841,219.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,841,219.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UXT5    | Unavailable | 37         | \$4,119,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,119,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UXV0    | Unavailable | 16         | \$1,693,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,693,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VA92    | Unavailable | 139        | \$15,001,254.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$15,001,254.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369VBB6    | Unavailable | 143        | \$15,000,793.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b> | <b>\$15,000,793.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VBC4    | Unavailable | 139        | \$14,992,718.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$14,992,718.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VBD2    | Unavailable | 135        | \$15,003,338.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$15,003,338.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VBG5    | Unavailable | 46         | \$5,007,469.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,007,469.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VBH3    | Unavailable | 87         | \$9,006,251.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$9,006,251.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VBP5    | Unavailable | 142        | \$15,008,017.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$15,008,017.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VCA7    | Unavailable | 50         | \$5,890,191.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,890,191.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VD24    | Unavailable | 48         | \$4,905,092.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,905,092.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VD40    | Unavailable | 18         | \$1,962,606.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,962,606.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VDZ1    | Unavailable | 49         | \$4,903,688.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,903,688.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VEE7    | Unavailable | 18         | \$1,967,797.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,967,797.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VEG2    | Unavailable | 29         | \$2,950,738.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,950,738.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VEL1    | Unavailable | 25         | \$2,942,737.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,942,737.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VET4    | Unavailable | 21         | \$1,968,194.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,968,194.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VFE6    | Unavailable | 48         | \$4,902,236.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,902,236.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369VFL0    | Unavailable | 17         | \$1,962,430.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,962,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VGN5    | Unavailable | 61         | \$6,512,758.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,512,758.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VGY1    | Unavailable | 11         | \$1,007,011.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,007,011.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VH95    | Unavailable | 37         | \$4,018,500.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,018,500.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VHT1    | Unavailable | 20         | \$2,006,006.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,006,006.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VHY0    | Unavailable | 14         | \$1,506,038.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,506,038.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VN31    | Unavailable | 53         | \$4,659,206.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,659,206.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VN98    | Unavailable | 80         | \$8,148,093.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,148,093.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VQ38    | Unavailable | 71         | \$6,005,385.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,005,385.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VRZ6    | Unavailable | 39         | \$4,763,179.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,763,179.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VV65    | Unavailable | 32         | \$3,419,382.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,419,382.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VVR9    | Unavailable | 8          | \$1,015,091.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,015,091.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VWU1    | Unavailable | 323        | \$25,965,025.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>323</b> | <b>\$25,965,025.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VWV9    | Unavailable | 57         | \$5,856,644.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,856,644.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VZA2    | Unavailable | 256        | \$26,141,286.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>256</b> | <b>\$26,141,286.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369VZC8    | Unavailable | 159        | \$14,700,419.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b> | <b>\$14,700,419.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VZN4    | Unavailable | 60         | \$5,880,010.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,880,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369W2E8    | Unavailable | 19         | \$2,005,280.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,005,280.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369W3V9    | Unavailable | 18         | \$2,962,796.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,962,796.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369W3X5    | Unavailable | 22         | \$3,531,288.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,531,288.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369W5A3    | Unavailable | 36         | \$4,051,113.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,051,113.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369W5C9    | Unavailable | 28         | \$3,002,748.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,002,748.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WD30    | Unavailable | 10         | \$1,013,780.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,013,780.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WDG1    | Unavailable | 29         | \$2,984,845.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,984,845.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WDL0    | Unavailable | 36         | \$3,980,530.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,980,530.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WDQ9    | Unavailable | 19         | \$2,006,431.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,006,431.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WDS5    | Unavailable | 14         | \$1,500,290.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,500,290.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WDX4    | Unavailable | 28         | \$3,005,634.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,005,634.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WFP9    | Unavailable | 142        | \$14,702,994.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$14,702,994.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WKW8    | Unavailable | 45         | \$4,067,025.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,067,025.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369WL98    | Unavailable | 18        | \$1,521,025.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,521,025.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WLD9    | Unavailable | 44        | \$4,517,258.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$4,517,258.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WLT4    | Unavailable | 20        | \$2,034,213.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,034,213.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WLV9    | Unavailable | 21        | \$1,523,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,523,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WLX5    | Unavailable | 11        | \$1,012,897.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,012,897.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WM89    | Unavailable | 22        | \$2,506,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,506,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WM97    | Unavailable | 14        | \$1,520,510.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,520,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WMC0    | Unavailable | 16        | \$1,018,193.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,018,193.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WMR7    | Unavailable | 16        | \$2,033,076.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,033,076.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WN21    | Unavailable | 35        | \$3,037,666.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$3,037,666.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WN47    | Unavailable | 40        | \$3,444,620.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$3,444,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WNX3    | Unavailable | 23        | \$2,517,087.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,517,087.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WPL7    | Unavailable | 47        | \$4,504,812.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$4,504,812.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WPP8    | Unavailable | 31        | \$3,027,878.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$3,027,878.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WR50    | Unavailable | 45        | \$3,557,014.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$3,557,014.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369WR68    | Unavailable | 36         | \$3,060,698.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,060,698.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WR76    | Unavailable | 72         | \$6,473,477.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$6,473,477.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WRC5    | Unavailable | 28         | \$2,694,616.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,694,616.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WRD3    | Unavailable | 152        | \$13,323,371.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$13,323,371.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WRF8    | Unavailable | 83         | \$7,383,414.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$7,383,414.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WRL5    | Unavailable | 35         | \$2,225,922.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,225,922.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WRS0    | Unavailable | 97         | \$9,150,481.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$9,150,481.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WRT8    | Unavailable | 82         | \$8,182,043.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$8,182,043.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WSN0    | Unavailable | 32         | \$3,126,367.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,126,367.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WTJ8    | Unavailable | 12         | \$1,238,854.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,238,854.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WUJ6    | Unavailable | 71         | \$5,906,394.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$5,906,394.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WUL1    | Unavailable | 93         | \$8,353,686.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$8,353,686.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WVN6    | Unavailable | 91         | \$9,813,413.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$9,813,413.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WVP1    | Unavailable | 175        | \$19,609,225.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b> | <b>\$19,609,225.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WVQ9    | Unavailable | 166        | \$14,708,978.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$14,708,978.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369WVR7    | Unavailable | 134        | \$11,768,929.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$11,768,929.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WYD5    | Unavailable | 12         | \$1,927,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,927,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WZ85    | Unavailable | 11         | \$1,007,946.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,007,946.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WZP7    | Unavailable | 69         | \$7,854,088.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,854,088.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WZX0    | Unavailable | 37         | \$4,907,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,907,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XAE7    | Unavailable | 21         | \$2,156,585.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,156,585.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XAM9    | Unavailable | 72         | \$6,628,955.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$6,628,955.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XAV9    | Unavailable | 92         | \$8,420,142.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$8,420,142.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XB71    | Unavailable | 27         | \$2,474,586.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,474,586.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XC21    | Unavailable | 35         | \$3,921,474.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,921,474.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XCC9    | Unavailable | 19         | \$1,956,888.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,956,888.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XDG9    | Unavailable | 28         | \$3,037,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,037,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XG35    | Unavailable | 28         | \$3,503,761.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,503,761.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XGX9    | Unavailable | 40         | \$4,540,449.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,540,449.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XGY7    | Unavailable | 53         | \$5,568,903.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,568,903.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369XGZ4    | Unavailable | 49         | \$5,069,861.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,069,861.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XH83    | Unavailable | 20         | \$1,967,985.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,967,985.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XH91    | Unavailable | 110        | \$11,179,172.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$11,179,172.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XHD2    | Unavailable | 20         | \$1,508,534.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,508,534.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XHW0    | Unavailable | 15         | \$1,981,178.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,981,178.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XHY6    | Unavailable | 18         | \$2,002,742.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,002,742.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XJB4    | Unavailable | 27         | \$2,954,120.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,954,120.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XJE8    | Unavailable | 37         | \$2,955,635.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,955,635.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XJG3    | Unavailable | 62         | \$6,887,019.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,887,019.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XJL2    | Unavailable | 82         | \$7,380,922.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$7,380,922.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XJM0    | Unavailable | 33         | \$2,944,583.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,944,583.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XJX6    | Unavailable | 34         | \$3,467,817.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,467,817.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XL70    | Unavailable | 23         | \$2,777,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,777,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XL88    | Unavailable | 155        | \$16,934,603.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b> | <b>\$16,934,603.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XLS4    | Unavailable | 8          | \$583,085.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$583,085.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369XM79    | Unavailable | 14         | \$1,700,495.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,700,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XMA2    | Unavailable | 49         | \$5,563,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,563,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XN29    | Unavailable | 66         | \$9,142,128.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$9,142,128.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XN37    | Unavailable | 30         | \$4,228,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$4,228,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XN52    | Unavailable | 15         | \$2,136,432.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,136,432.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XN94    | Unavailable | 42         | \$5,593,339.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,593,339.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XNA1    | Unavailable | 72         | \$7,013,453.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$7,013,453.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XNQ6    | Unavailable | 78         | \$10,001,294.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$10,001,294.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XNS2    | Unavailable | 40         | \$4,988,766.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,988,766.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XNT0    | Unavailable | 41         | \$4,962,378.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,962,378.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XNY9    | Unavailable | 36         | \$5,001,665.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$5,001,665.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XPH4    | Unavailable | 26         | \$3,514,066.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,514,066.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XPM3    | Unavailable | 50         | \$6,250,810.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$6,250,810.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XQ26    | Unavailable | 166        | \$19,507,868.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$19,507,868.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XQ42    | Unavailable | 83         | \$9,760,394.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$9,760,394.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369XQ83    | Unavailable | 171        | \$19,516,950.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>171</b> | <b>\$19,516,950.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XQ91    | Unavailable | 88         | \$9,764,118.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,764,118.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XQY6    | Unavailable | 77         | \$9,763,174.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$9,763,174.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XQZ3    | Unavailable | 170        | \$19,514,186.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>170</b> | <b>\$19,514,186.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XRA7    | Unavailable | 53         | \$7,816,011.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$7,816,011.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XRK5    | Unavailable | 28         | \$2,934,556.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,934,556.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XS40    | Unavailable | 158        | \$17,563,756.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$17,563,756.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XSQ1    | Unavailable | 80         | \$8,783,505.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,783,505.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XSZ1    | Unavailable | 18         | \$1,967,293.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,967,293.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XV38    | Unavailable | 79         | \$9,928,893.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$9,928,893.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XWT0    | Unavailable | 16         | \$1,533,979.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,533,979.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XXG7    | Unavailable | 12         | \$1,005,447.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,005,447.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XXJ1    | Unavailable | 8          | \$1,166,213.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,166,213.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XXN2    | Unavailable | 8          | \$1,134,264.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,134,264.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XXS1    | Unavailable | 92         | \$11,839,672.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$11,839,672.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369XXV4    | Unavailable | 113        | \$13,875,031.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$13,875,031.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XXX0    | Unavailable | 107        | \$11,832,335.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$11,832,335.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369Y2E4    | Unavailable | 37         | \$3,780,023.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,780,023.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369Y2F1    | Unavailable | 33         | \$3,172,847.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,172,847.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369Y2L8    | Unavailable | 19         | \$2,318,168.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,318,168.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369Y2U8    | Unavailable | 93         | \$9,424,503.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,424,503.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369Y2W4    | Unavailable | 37         | \$3,745,287.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,745,287.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369Y3R4    | Unavailable | 25         | \$2,808,032.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,808,032.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369Y3V5    | Unavailable | 19         | \$2,893,744.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,893,744.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369Y7F6    | Unavailable | 15         | \$1,482,333.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,482,333.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369Y7L3    | Unavailable | 47         | \$4,903,191.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,903,191.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YB46    | Unavailable | 26         | \$2,505,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,505,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YBJ3    | Unavailable | 43         | \$3,995,113.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,995,113.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YBL8    | Unavailable | 46         | \$3,933,834.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$3,933,834.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YD93    | Unavailable | 115        | \$10,233,379.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$10,233,379.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369YE35    | Unavailable | 30         | \$2,957,372.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,957,372.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YEB7    | Unavailable | 126        | \$11,262,677.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$11,262,677.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YED3    | Unavailable | 34         | \$2,961,092.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,961,092.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YEF8    | Unavailable | 74         | \$6,959,094.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$6,959,094.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YEN1    | Unavailable | 53         | \$4,921,422.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,921,422.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YGA7    | Unavailable | 18         | \$1,512,342.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,512,342.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YGC3    | Unavailable | 15         | \$1,511,934.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,511,934.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YGR0    | Unavailable | 37         | \$4,214,246.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,214,246.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YGS8    | Unavailable | 68         | \$7,050,505.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,050,505.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YHQ1    | Unavailable | 12         | \$1,314,761.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,314,761.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YJA4    | Unavailable | 58         | \$6,983,280.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,983,280.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YJN6    | Unavailable | 24         | \$2,020,071.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,020,071.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YL45    | Unavailable | 50         | \$5,895,616.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,895,616.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YL60    | Unavailable | 76         | \$6,941,321.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$6,941,321.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YL78    | Unavailable | 40         | \$2,973,916.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$2,973,916.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369YL94    | Unavailable | 35        | \$3,933,399.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$3,933,399.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YLL7    | Unavailable | 48        | \$5,010,626.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$5,010,626.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YLM5    | Unavailable | 41        | \$4,004,801.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$4,004,801.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YLN3    | Unavailable | 41        | \$5,020,212.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$5,020,212.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YLX1    | Unavailable | 60        | \$3,933,901.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b> | <b>\$3,933,901.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YMD4    | Unavailable | 58        | \$4,911,203.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b> | <b>\$4,911,203.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YML6    | Unavailable | 44        | \$3,929,944.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$3,929,944.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YMP7    | Unavailable | 38        | \$2,955,131.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$2,955,131.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YNA9    | Unavailable | 30        | \$1,983,704.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$1,983,704.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YNE1    | Unavailable | 45        | \$4,953,054.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$4,953,054.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YNT8    | Unavailable | 60        | \$6,930,661.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b> | <b>\$6,930,661.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YNU5    | Unavailable | 40        | \$5,787,301.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$5,787,301.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YNZ4    | Unavailable | 16        | \$1,534,697.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,534,697.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YPG4    | Unavailable | 69        | \$7,039,788.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b> | <b>\$7,039,788.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YPL3    | Unavailable | 78        | \$10,323,871.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b> | <b>\$10,323,871.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369YPM1    | Unavailable | 37         | \$5,220,222.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$5,220,222.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YPN9    | Unavailable | 48         | \$4,762,674.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,762,674.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YPQ2    | Unavailable | 54         | \$3,723,341.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$3,723,341.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YPR0    | Unavailable | 34         | \$2,586,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,586,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YR72    | Unavailable | 38         | \$4,001,987.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,001,987.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YS71    | Unavailable | 65         | \$8,345,665.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$8,345,665.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YSD8    | Unavailable | 178        | \$19,817,389.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>178</b> | <b>\$19,817,389.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YSR7    | Unavailable | 55         | \$7,309,949.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$7,309,949.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YT21    | Unavailable | 52         | \$6,941,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,941,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YTC9    | Unavailable | 50         | \$6,474,400.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$6,474,400.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YUE3    | Unavailable | 618        | \$61,667,192.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>618</b> | <b>\$61,667,192.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YUN3    | Unavailable | 26         | \$2,004,980.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,004,980.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YUP8    | Unavailable | 20         | \$2,004,907.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,004,907.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YVX0    | Unavailable | 56         | \$5,915,290.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,915,290.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YWH4    | Unavailable | 33         | \$2,965,491.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,965,491.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369YWQ4    | Unavailable | 114        | \$14,012,449.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$14,012,449.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YWT8    | Unavailable | 80         | \$9,881,036.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$9,881,036.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YWY7    | Unavailable | 130        | \$11,000,251.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$11,000,251.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YZ73    | Unavailable | 343        | \$38,785,852.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>343</b> | <b>\$38,785,852.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YZQ1    | Unavailable | 181        | \$21,791,839.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>181</b> | <b>\$21,791,839.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YZS7    | Unavailable | 506        | \$48,424,922.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>506</b> | <b>\$48,424,922.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370A2L7    | Unavailable | 22         | \$2,005,873.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,005,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370A2Q6    | Unavailable | 20         | \$2,018,925.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,018,925.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370A3A0    | Unavailable | 149        | \$14,779,082.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>149</b> | <b>\$14,779,082.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370A3C6    | Unavailable | 56         | \$4,979,258.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,979,258.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370A3X0    | Unavailable | 58         | \$6,352,769.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,352,769.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370A4S0    | Unavailable | 42         | \$4,996,887.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,996,887.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370A6C3    | Unavailable | 25         | \$2,387,571.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,387,571.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370A6E9    | Unavailable | 10         | \$1,111,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,111,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370A6T6    | Unavailable | 40         | \$5,530,244.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,530,244.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370ADD3    | Unavailable | 16         | \$1,808,545.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,808,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AG57    | Unavailable | 12         | \$1,008,353.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,008,353.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AHT4    | Unavailable | 29         | \$2,518,986.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,518,986.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AHV9    | Unavailable | 14         | \$1,050,606.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,050,606.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AJF2    | Unavailable | 77         | \$7,411,229.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$7,411,229.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AJJ4    | Unavailable | 20         | \$3,002,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,002,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AKJ2    | Unavailable | 28         | \$3,441,434.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,441,434.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ALA0    | Unavailable | 44         | \$4,245,906.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,245,906.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ALB8    | Unavailable | 56         | \$6,410,165.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,410,165.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ALF9    | Unavailable | 34         | \$2,007,443.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,007,443.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ALG7    | Unavailable | 28         | \$1,963,435.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,963,435.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ALK8    | Unavailable | 18         | \$1,006,494.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,006,494.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AM92    | Unavailable | 101        | \$10,635,855.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$10,635,855.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ANE0    | Unavailable | 39         | \$3,928,360.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,928,360.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ANX8    | Unavailable | 24         | \$3,000,824.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,000,824.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370AP65    | Unavailable | 27         | \$3,166,050.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,166,050.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AP73    | Unavailable | 13         | \$1,521,033.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,521,033.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370APG3    | Unavailable | 201        | \$18,055,780.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>201</b> | <b>\$18,055,780.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370APX6    | Unavailable | 28         | \$1,983,537.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,983,537.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AQA5    | Unavailable | 49         | \$4,956,905.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,956,905.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AQY3    | Unavailable | 88         | \$9,927,663.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,927,663.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ARS5    | Unavailable | 13         | \$1,209,167.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,209,167.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ARY2    | Unavailable | 35         | \$3,726,503.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,726,503.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AS70    | Unavailable | 45         | \$4,033,424.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,033,424.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AS88    | Unavailable | 46         | \$4,046,463.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,046,463.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ATL8    | Unavailable | 52         | \$4,022,454.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,022,454.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AU85    | Unavailable | 143        | \$11,282,028.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b> | <b>\$11,282,028.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AUP7    | Unavailable | 23         | \$2,517,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,517,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AVM3    | Unavailable | 15         | \$1,833,565.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,833,565.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AVN1    | Unavailable | 49         | \$4,301,751.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,301,751.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370AW91    | Unavailable | 63         | \$7,113,639.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,113,639.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AXA7    | Unavailable | 341        | \$31,809,447.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>341</b> | <b>\$31,809,447.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AXB5    | Unavailable | 120        | \$11,100,004.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$11,100,004.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370B5U2    | Unavailable | 33         | \$4,142,541.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,142,541.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370B5V0    | Unavailable | 36         | \$3,734,866.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,734,866.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370B5W8    | Unavailable | 21         | \$2,424,335.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,424,335.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370B6A5    | Unavailable | 182        | \$15,699,168.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>182</b> | <b>\$15,699,168.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BAN2    | Unavailable | 9          | \$1,003,193.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,003,193.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BB35    | Unavailable | 12         | \$1,005,067.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,005,067.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BBP6    | Unavailable | 23         | \$2,075,162.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,075,162.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BBQ4    | Unavailable | 358        | \$36,886,927.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>358</b> | <b>\$36,886,927.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BCB6    | Unavailable | 17         | \$1,252,034.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,252,034.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BCH3    | Unavailable | 30         | \$2,952,326.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,952,326.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BE73    | Unavailable | 26         | \$2,917,836.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,917,836.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BE81    | Unavailable | 32         | \$3,589,330.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,589,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370BE99    | Unavailable | 152        | \$15,118,061.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$15,118,061.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BF23    | Unavailable | 90         | \$8,093,004.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$8,093,004.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BF31    | Unavailable | 105        | \$10,062,366.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$10,062,366.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BF49    | Unavailable | 22         | \$2,030,220.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,030,220.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BF56    | Unavailable | 11         | \$1,002,732.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,002,732.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BF72    | Unavailable | 56         | \$7,385,656.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$7,385,656.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BFJ6    | Unavailable | 454        | \$45,751,048.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>454</b> | <b>\$45,751,048.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BFK3    | Unavailable | 351        | \$33,865,206.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>351</b> | <b>\$33,865,206.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BFL1    | Unavailable | 158        | \$15,134,554.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$15,134,554.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BFM9    | Unavailable | 68         | \$5,109,344.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$5,109,344.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BG97    | Unavailable | 18         | \$2,016,079.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,016,079.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BH62    | Unavailable | 28         | \$3,066,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,066,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BHA3    | Unavailable | 16         | \$2,013,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,013,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BJA1    | Unavailable | 53         | \$6,252,314.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,252,314.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BK50    | Unavailable | 14         | \$1,730,993.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,730,993.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370BL83    | Unavailable | 45        | \$4,995,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$4,995,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BL91    | Unavailable | 25        | \$2,039,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,039,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BLX8    | Unavailable | 56        | \$6,122,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b> | <b>\$6,122,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BMZ2    | Unavailable | 80        | \$8,016,185.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b> | <b>\$8,016,185.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BQ96    | Unavailable | 46        | \$3,948,636.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$3,948,636.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BQK1    | Unavailable | 20        | \$2,013,614.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,013,614.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BQP0    | Unavailable | 15        | \$1,027,661.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,027,661.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BQQ8    | Unavailable | 10        | \$1,009,330.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,009,330.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BQZ8    | Unavailable | 16        | \$1,696,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,696,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BR95    | Unavailable | 93        | \$7,853,414.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b> | <b>\$7,853,414.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BSB9    | Unavailable | 22        | \$1,963,417.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,963,417.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BSF0    | Unavailable | 60        | \$5,883,956.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b> | <b>\$5,883,956.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BSJ2    | Unavailable | 28        | \$2,946,873.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,946,873.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BSU7    | Unavailable | 31        | \$2,507,374.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,507,374.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BWN8    | Unavailable | 64        | \$6,644,918.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b> | <b>\$6,644,918.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370BX31    | Unavailable | 10        | \$1,006,756.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,006,756.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BXH0    | Unavailable | 14        | \$1,508,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,508,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BXX3    | Unavailable | 19        | \$1,993,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,993,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BXM9    | Unavailable | 16        | \$2,000,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BXU1    | Unavailable | 18        | \$2,018,902.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,018,902.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370C3F5    | Unavailable | 46        | \$5,411,709.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$5,411,709.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370C3J7    | Unavailable | 21        | \$2,739,703.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,739,703.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370C5S5    | Unavailable | 20        | \$2,010,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,010,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CAQ3    | Unavailable | 30        | \$2,973,551.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,973,551.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CJ68    | Unavailable | 17        | \$2,188,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,188,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CJC5    | Unavailable | 89        | \$11,667,525.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b> | <b>\$11,667,525.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CJM3    | Unavailable | 25        | \$3,406,115.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$3,406,115.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CJQ4    | Unavailable | 11        | \$1,478,951.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,478,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CJW1    | Unavailable | 18        | \$2,454,825.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,454,825.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CKE9    | Unavailable | 10        | \$1,325,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,325,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370CKH2    | Unavailable | 18         | \$2,496,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,496,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CKJ8    | Unavailable | 38         | \$4,997,199.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,997,199.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CKK5    | Unavailable | 44         | \$5,012,678.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,012,678.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CKM1    | Unavailable | 40         | \$5,027,859.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,027,859.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CKN9    | Unavailable | 88         | \$9,318,113.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,318,113.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CM31    | Unavailable | 97         | \$9,818,126.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$9,818,126.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CM49    | Unavailable | 39         | \$3,921,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,921,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CMA5    | Unavailable | 33         | \$3,122,136.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,122,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CMF4    | Unavailable | 27         | \$2,957,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,957,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CMP2    | Unavailable | 48         | \$4,916,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,916,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CMU1    | Unavailable | 23         | \$2,978,087.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,978,087.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CND8    | Unavailable | 18         | \$1,972,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,972,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CNF3    | Unavailable | 16         | \$1,007,782.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,007,782.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CTE0    | Unavailable | 451        | \$26,269,036.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>451</b> | <b>\$26,269,036.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CTM2    | Unavailable | 173        | \$12,734,794.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$12,734,794.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370CWD8    | Unavailable | 18        | \$2,016,081.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,016,081.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CWM8    | Unavailable | 13        | \$1,016,071.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,016,071.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CY87    | Unavailable | 46        | \$5,121,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$5,121,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CZG8    | Unavailable | 17        | \$1,986,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,986,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CZK9    | Unavailable | 42        | \$5,046,712.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$5,046,712.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CZT0    | Unavailable | 13        | \$1,491,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,491,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370D4G0    | Unavailable | 26        | \$1,962,311.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$1,962,311.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370D4M7    | Unavailable | 7         | \$1,015,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,015,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DA40    | Unavailable | 94        | \$10,002,975.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b> | <b>\$10,002,975.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DAY4    | Unavailable | 18        | \$2,126,135.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,126,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DBZ0    | Unavailable | 19        | \$1,949,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,949,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DFV5    | Unavailable | 22        | \$2,381,850.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,381,850.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DH92    | Unavailable | 29        | \$3,241,830.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,241,830.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DJ90    | Unavailable | 80        | \$9,374,553.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b> | <b>\$9,374,553.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DK31    | Unavailable | 11        | \$1,006,035.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,006,035.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370DKK3    | Unavailable | 27           | \$2,993,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$2,993,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DL22    | Unavailable | 62           | \$6,124,227.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>    | <b>\$6,124,227.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DZ50    | Unavailable | 134          | \$14,321,605.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b>   | <b>\$14,321,605.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DZH4    | Unavailable | 9            | \$1,006,851.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,006,851.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DZQ4    | Unavailable | 7            | \$1,004,883.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>     | <b>\$1,004,883.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370E5X0    | Unavailable | 25           | \$2,985,517.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>    | <b>\$2,985,517.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370E5Y8    | Unavailable | 37           | \$5,031,618.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>    | <b>\$5,031,618.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ELR5    | Unavailable | 43           | \$4,966,169.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>    | <b>\$4,966,169.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ELX2    | Unavailable | 25           | \$2,541,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>    | <b>\$2,541,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EN36    | Unavailable | 19           | \$739,282.62            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$739,282.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ENA0    | Unavailable | 12           | \$1,648,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,648,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ENC6    | Unavailable | 56           | \$7,381,814.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>    | <b>\$7,381,814.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EV52    | Unavailable | 48           | \$5,431,711.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>    | <b>\$5,431,711.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EV60    | Unavailable | 85           | \$9,835,335.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>    | <b>\$9,835,335.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615MW3    | Unavailable | 2,652        | \$318,098,648.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,652</b> | <b>\$318,098,648.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |               |                           |             |          |               |    |          |               |    |          |               |
|--------------|-------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313615MX1    | Unavailable | 11,445        | \$1,222,572,107.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11,445</b> | <b>\$1,222,572,107.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615MY9    | Unavailable | 4,232         | \$424,230,276.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,232</b>  | <b>\$424,230,276.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615SG2    | Unavailable | 185           | \$26,276,833.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>185</b>    | <b>\$26,276,833.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615SK3    | Unavailable | 48            | \$7,015,200.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>     | <b>\$7,015,200.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EA94    | Unavailable | 1,714         | \$200,001,699.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,714</b>  | <b>\$200,001,699.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EAV5    | Unavailable | 2,922         | \$330,145,780.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,922</b>  | <b>\$330,145,780.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EAZ6    | Unavailable | 671           | \$85,006,649.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>671</b>    | <b>\$85,006,649.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365KMH9    | Unavailable | 128           | \$12,771,162.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b>    | <b>\$12,771,162.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368F6K8    | Unavailable | 9             | \$1,016,860.81            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>      | <b>\$1,016,860.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368M2R2    | Unavailable | 48            | \$2,999,271.25            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>     | <b>\$2,999,271.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XBG2    | Unavailable | 197           | \$20,267,184.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>197</b>    | <b>\$20,267,184.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XBL1    | Unavailable | 41            | \$4,505,226.59            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>     | <b>\$4,505,226.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CJR5    | Unavailable | 32            | \$2,443,133.17            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>     | <b>\$2,443,133.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CJS3    | Unavailable | 95            | \$8,591,943.81            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>     | <b>\$8,591,943.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369E5E5    | Unavailable | 13            | \$1,009,850.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>     | <b>\$1,009,850.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369FDY9    | Unavailable | 47         | \$5,884,576.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,884,576.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369GSS4    | Unavailable | 77         | \$8,434,678.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$8,434,678.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JJW9    | Unavailable | 37         | \$4,425,489.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,425,489.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JK72    | Unavailable | 63         | \$7,762,612.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,762,612.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JK80    | Unavailable | 41         | \$5,151,216.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,151,216.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JK98    | Unavailable | 142        | \$16,184,412.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$16,184,412.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JLA4    | Unavailable | 89         | \$9,815,190.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,815,190.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JLB2    | Unavailable | 56         | \$5,959,803.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,959,803.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JUF3    | Unavailable | 56         | \$6,119,431.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,119,431.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KTH8    | Unavailable | 8          | \$1,002,775.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,002,775.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KUC7    | Unavailable | 13         | \$1,019,595.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,019,595.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LEH2    | Unavailable | 139        | \$9,802,369.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$9,802,369.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LJ20    | Unavailable | 10         | \$1,058,093.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,058,093.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LJ38    | Unavailable | 41         | \$5,099,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,099,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LJL8    | Unavailable | 139        | \$17,656,458.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$17,656,458.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369LJN4    | Unavailable | 90         | \$11,715,385.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$11,715,385.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LJS3    | Unavailable | 113        | \$12,045,041.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$12,045,041.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LKD4    | Unavailable | 14         | \$1,278,688.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,278,688.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MAH4    | Unavailable | 34         | \$3,837,213.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,837,213.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MEF4    | Unavailable | 140        | \$15,001,248.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$15,001,248.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369N3R8    | Unavailable | 20         | \$1,999,102.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,999,102.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369N3T4    | Unavailable | 58         | \$5,497,392.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,497,392.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369N3X5    | Unavailable | 12         | \$1,007,540.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,007,540.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369N3Y3    | Unavailable | 31         | \$2,501,521.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,501,521.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369N6K0    | Unavailable | 29         | \$3,024,404.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,024,404.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PA87    | Unavailable | 20         | \$2,013,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,013,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PAX2    | Unavailable | 49         | \$5,037,552.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,037,552.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PC44    | Unavailable | 9          | \$1,013,490.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,013,490.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PC51    | Unavailable | 50         | \$5,075,956.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,075,956.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PCG7    | Unavailable | 59         | \$5,087,489.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,087,489.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369PCL6    | Unavailable | 49         | \$5,030,386.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,030,386.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PDF8    | Unavailable | 9          | \$1,012,919.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,012,919.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PWN0    | Unavailable | 57         | \$6,047,214.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$6,047,214.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369Q5T5    | Unavailable | 36         | \$4,003,116.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,003,116.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369Q6S6    | Unavailable | 90         | \$10,143,607.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,143,607.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369R2L3    | Unavailable | 18         | \$2,013,034.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,013,034.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369S5V6    | Unavailable | 110        | \$12,080,687.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$12,080,687.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369S5X2    | Unavailable | 751        | \$77,736,039.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>751</b> | <b>\$77,736,039.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SHG6    | Unavailable | 30         | \$2,046,383.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,046,383.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SHS0    | Unavailable | 21         | \$2,507,506.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,507,506.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SHT8    | Unavailable | 25         | \$3,023,174.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,023,174.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SHU5    | Unavailable | 43         | \$4,339,484.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,339,484.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SLQ9    | Unavailable | 36         | \$3,921,882.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,921,882.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SLU0    | Unavailable | 19         | \$1,969,402.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,969,402.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SN53    | Unavailable | 29         | \$2,961,487.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,961,487.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369SPH5    | Unavailable | 10        | \$1,005,940.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,005,940.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TF84    | Unavailable | 12        | \$1,006,641.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,006,641.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TGU4    | Unavailable | 11        | \$1,017,447.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,017,447.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369THY5    | Unavailable | 62        | \$7,128,606.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b> | <b>\$7,128,606.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TPS9    | Unavailable | 89        | \$8,810,418.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b> | <b>\$8,810,418.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TPT7    | Unavailable | 66        | \$6,059,731.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b> | <b>\$6,059,731.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TPU4    | Unavailable | 60        | \$6,018,793.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b> | <b>\$6,018,793.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TPV2    | Unavailable | 45        | \$4,586,323.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$4,586,323.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TX76    | Unavailable | 21        | \$1,484,008.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,484,008.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369U6P3    | Unavailable | 32        | \$4,679,186.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$4,679,186.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369U6W8    | Unavailable | 29        | \$4,036,069.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$4,036,069.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UMG5    | Unavailable | 86        | \$7,600,560.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b> | <b>\$7,600,560.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UMM2    | Unavailable | 40        | \$3,929,355.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$3,929,355.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UMN0    | Unavailable | 40        | \$3,926,603.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$3,926,603.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UQB2    | Unavailable | 92        | \$7,383,714.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b> | <b>\$7,383,714.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369UQC0    | Unavailable | 42         | \$4,908,760.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,908,760.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369URR6    | Unavailable | 83         | \$7,030,198.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$7,030,198.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VBR1    | Unavailable | 91         | \$10,011,472.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$10,011,472.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VCJ8    | Unavailable | 47         | \$5,074,113.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,074,113.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VLW9    | Unavailable | 86         | \$10,001,453.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$10,001,453.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VLX7    | Unavailable | 70         | \$8,014,061.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$8,014,061.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VLY5    | Unavailable | 58         | \$7,006,107.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$7,006,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VLZ2    | Unavailable | 93         | \$9,014,646.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,014,646.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VM24    | Unavailable | 91         | \$10,002,316.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$10,002,316.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VXF3    | Unavailable | 208        | \$21,579,660.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>208</b> | <b>\$21,579,660.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VXG1    | Unavailable | 670        | \$77,267,564.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>670</b> | <b>\$77,267,564.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VZG9    | Unavailable | 104        | \$10,780,174.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$10,780,174.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369W5E5    | Unavailable | 23         | \$3,000,980.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,000,980.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WB57    | Unavailable | 13         | \$1,396,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,396,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WG37    | Unavailable | 39         | \$4,016,697.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,016,697.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369WG45    | Unavailable | 39         | \$4,024,715.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,024,715.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WP29    | Unavailable | 14         | \$1,493,268.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,493,268.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WP52    | Unavailable | 124        | \$12,573,139.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$12,573,139.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WP60    | Unavailable | 61         | \$5,968,507.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$5,968,507.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WP86    | Unavailable | 50         | \$5,503,470.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,503,470.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WQW2    | Unavailable | 64         | \$6,061,384.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,061,384.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WQX0    | Unavailable | 33         | \$2,954,012.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,954,012.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WV48    | Unavailable | 34         | \$3,964,974.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,964,974.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WVU0    | Unavailable | 101        | \$11,764,961.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$11,764,961.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WVV8    | Unavailable | 152        | \$12,745,629.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$12,745,629.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369X4D6    | Unavailable | 75         | \$5,919,747.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$5,919,747.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XBN6    | Unavailable | 102        | \$9,681,149.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$9,681,149.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XBP1    | Unavailable | 23         | \$2,669,180.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,669,180.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XBS5    | Unavailable | 53         | \$5,417,342.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,417,342.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XBV8    | Unavailable | 58         | \$4,459,726.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,459,726.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369XK22    | Unavailable | 59         | \$5,902,023.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,902,023.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XK63    | Unavailable | 22         | \$2,543,241.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,543,241.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XK71    | Unavailable | 27         | \$2,961,516.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,961,516.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XKM8    | Unavailable | 100        | \$10,020,552.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$10,020,552.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XKR7    | Unavailable | 118        | \$12,763,129.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$12,763,129.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XKS5    | Unavailable | 44         | \$4,918,827.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,918,827.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XKU0    | Unavailable | 128        | \$12,750,456.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$12,750,456.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XLE5    | Unavailable | 18         | \$1,992,007.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,992,007.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XLK1    | Unavailable | 21         | \$2,462,881.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,462,881.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XLL9    | Unavailable | 86         | \$7,888,757.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$7,888,757.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XLM7    | Unavailable | 145        | \$14,737,946.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b> | <b>\$14,737,946.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XVA2    | Unavailable | 47         | \$3,996,759.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,996,759.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369XVF1    | Unavailable | 30         | \$2,959,561.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,959,561.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369Y5Y7    | Unavailable | 79         | \$8,071,392.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,071,392.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369Y6C4    | Unavailable | 9          | \$1,011,104.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,011,104.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369YFK6    | Unavailable | 141        | \$12,285,280.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$12,285,280.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YFL4    | Unavailable | 88         | \$7,815,972.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$7,815,972.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YFR1    | Unavailable | 68         | \$5,900,229.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$5,900,229.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YFS9    | Unavailable | 105        | \$9,806,584.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$9,806,584.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YP41    | Unavailable | 28         | \$3,439,832.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,439,832.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YP58    | Unavailable | 16         | \$2,398,132.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,398,132.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YP66    | Unavailable | 38         | \$5,390,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,390,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YPY5    | Unavailable | 79         | \$6,645,545.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$6,645,545.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YQE8    | Unavailable | 11         | \$1,062,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,062,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YQG3    | Unavailable | 10         | \$1,027,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,027,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YUF0    | Unavailable | 158        | \$19,860,134.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$19,860,134.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370A5E0    | Unavailable | 13         | \$1,389,240.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,389,240.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370A5J9    | Unavailable | 76         | \$9,138,619.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$9,138,619.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370A6J8    | Unavailable | 195        | \$19,264,793.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b> | <b>\$19,264,793.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AAV6    | Unavailable | 9          | \$1,007,323.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,007,323.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370AAW4    | Unavailable | 20         | \$1,971,295.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,971,295.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AA Y0   | Unavailable | 10         | \$1,016,675.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,016,675.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AD50    | Unavailable | 25         | \$3,055,413.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,055,413.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ADT8    | Unavailable | 38         | \$4,902,645.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,902,645.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ADU5    | Unavailable | 16         | \$2,012,680.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,012,680.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ADV3    | Unavailable | 23         | \$2,921,429.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,921,429.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AEB6    | Unavailable | 45         | \$4,962,319.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,962,319.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AGY4    | Unavailable | 21         | \$2,495,062.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,495,062.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AHF4    | Unavailable | 9          | \$1,005,125.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,005,125.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AL36    | Unavailable | 26         | \$1,972,783.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,972,783.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AL51    | Unavailable | 20         | \$1,983,282.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,983,282.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ALP7    | Unavailable | 55         | \$4,974,925.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,974,925.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ALX0    | Unavailable | 46         | \$2,948,449.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$2,948,449.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AQD9    | Unavailable | 106        | \$13,666,829.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$13,666,829.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ATV6    | Unavailable | 34         | \$3,485,881.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,485,881.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370ATY0    | Unavailable | 17         | \$1,937,168.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,937,168.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ATZ7    | Unavailable | 12         | \$1,302,103.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,302,103.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AUB8    | Unavailable | 10         | \$1,035,836.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,035,836.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AVU5    | Unavailable | 55         | \$5,018,968.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,018,968.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AVV3    | Unavailable | 42         | \$4,035,332.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,035,332.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AVY7    | Unavailable | 32         | \$3,017,421.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,017,421.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AXM1    | Unavailable | 316        | \$31,042,869.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>316</b> | <b>\$31,042,869.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AXN9    | Unavailable | 173        | \$14,496,461.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$14,496,461.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BHF2    | Unavailable | 9          | \$1,001,961.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,001,961.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BHK1    | Unavailable | 9          | \$1,014,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,014,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BJ29    | Unavailable | 35         | \$3,823,769.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,823,769.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BPC0    | Unavailable | 51         | \$4,904,455.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,904,455.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BPG1    | Unavailable | 17         | \$1,519,023.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,519,023.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BR53    | Unavailable | 88         | \$7,858,624.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$7,858,624.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BR79    | Unavailable | 42         | \$2,946,890.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$2,946,890.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370BS78    | Unavailable | 45        | \$3,546,942.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$3,546,942.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BS86    | Unavailable | 32        | \$2,537,491.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$2,537,491.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BTA0    | Unavailable | 29        | \$2,510,626.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$2,510,626.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BTY8    | Unavailable | 18        | \$1,528,494.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,528,494.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370C5Q9    | Unavailable | 66        | \$6,004,978.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b> | <b>\$6,004,978.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CBE9    | Unavailable | 16        | \$1,843,640.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,843,640.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CBF6    | Unavailable | 42        | \$4,826,856.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$4,826,856.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CBG4    | Unavailable | 90        | \$8,896,506.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b> | <b>\$8,896,506.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CBZ2    | Unavailable | 36        | \$4,151,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$4,151,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CCQ1    | Unavailable | 24        | \$2,753,348.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,753,348.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CCZ1    | Unavailable | 24        | \$1,879,340.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$1,879,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CMG2    | Unavailable | 76        | \$8,859,088.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b> | <b>\$8,859,088.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CN22    | Unavailable | 48        | \$4,909,720.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$4,909,720.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CN30    | Unavailable | 42        | \$4,907,020.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$4,907,020.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CN71    | Unavailable | 46        | \$4,908,644.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$4,908,644.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370CN89    | Unavailable | 43         | \$4,919,344.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,919,344.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CP46    | Unavailable | 26         | \$2,947,514.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,947,514.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CP87    | Unavailable | 16         | \$1,009,294.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,009,294.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CPB0    | Unavailable | 50         | \$5,894,602.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,894,602.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CPR5    | Unavailable | 21         | \$1,966,528.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,966,528.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CPT1    | Unavailable | 17         | \$1,963,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,963,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CPV6    | Unavailable | 24         | \$2,947,585.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,947,585.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CQF0    | Unavailable | 21         | \$1,961,700.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,961,700.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CSK7    | Unavailable | 130        | \$13,036,713.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$13,036,713.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CU65    | Unavailable | 11         | \$1,007,677.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,007,677.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CU99    | Unavailable | 15         | \$2,001,518.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,001,518.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CUN8    | Unavailable | 10         | \$1,007,289.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,007,289.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CUV0    | Unavailable | 12         | \$1,012,192.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,012,192.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CXA3    | Unavailable | 30         | \$2,944,286.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,944,286.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CXC9    | Unavailable | 20         | \$1,966,079.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,966,079.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370CXJ4    | Unavailable | 15         | \$1,474,634.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,474,634.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CXK1    | Unavailable | 44         | \$3,982,943.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,982,943.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CXL9    | Unavailable | 44         | \$4,928,407.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,928,407.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CXU9    | Unavailable | 164        | \$20,632,705.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b> | <b>\$20,632,705.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CXV7    | Unavailable | 163        | \$17,362,961.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>163</b> | <b>\$17,362,961.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CZ45    | Unavailable | 39         | \$4,023,916.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,023,916.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CZ86    | Unavailable | 11         | \$1,010,487.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,010,487.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CZM5    | Unavailable | 14         | \$1,510,399.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,510,399.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370D2D9    | Unavailable | 78         | \$9,768,913.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$9,768,913.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370D2E7    | Unavailable | 177        | \$19,512,794.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b> | <b>\$19,512,794.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370D2F4    | Unavailable | 88         | \$9,769,302.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,769,302.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370D2H0    | Unavailable | 78         | \$9,767,646.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$9,767,646.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370D2J6    | Unavailable | 171        | \$19,521,839.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>171</b> | <b>\$19,521,839.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370D2V9    | Unavailable | 161        | \$19,520,716.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b> | <b>\$19,520,716.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370D3D8    | Unavailable | 138        | \$15,612,973.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$15,612,973.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370D3G1    | Unavailable | 51         | \$5,860,281.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,860,281.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DCJ5    | Unavailable | 14         | \$1,510,410.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,510,410.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DE38    | Unavailable | 14         | \$1,508,559.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,508,559.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DEA2    | Unavailable | 86         | \$7,681,179.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$7,681,179.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DEE4    | Unavailable | 70         | \$6,486,498.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$6,486,498.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DEL8    | Unavailable | 85         | \$7,684,943.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$7,684,943.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DEM6    | Unavailable | 74         | \$7,165,481.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$7,165,481.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DES3    | Unavailable | 45         | \$4,600,149.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,600,149.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DFB9    | Unavailable | 26         | \$3,006,983.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,006,983.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DFD5    | Unavailable | 17         | \$1,518,974.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,518,974.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DFFO    | Unavailable | 15         | \$1,507,712.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,507,712.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DFQ6    | Unavailable | 14         | \$995,217.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$995,217.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DG77    | Unavailable | 57         | \$6,339,600.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$6,339,600.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DHB7    | Unavailable | 138        | \$12,881,169.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$12,881,169.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DHC5    | Unavailable | 122        | \$12,879,455.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$12,879,455.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370DHF8    | Unavailable | 58         | \$5,470,124.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,470,124.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DHH4    | Unavailable | 126        | \$12,167,398.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$12,167,398.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DHL5    | Unavailable | 26         | \$2,360,697.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,360,697.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DHM3    | Unavailable | 76         | \$8,219,592.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$8,219,592.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DHQ4    | Unavailable | 24         | \$1,989,212.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,989,212.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DHR2    | Unavailable | 26         | \$2,551,718.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,551,718.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DHS0    | Unavailable | 59         | \$5,454,601.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,454,601.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DHT8    | Unavailable | 13         | \$1,126,076.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,126,076.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DMC9    | Unavailable | 34         | \$3,493,340.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,493,340.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DMP0    | Unavailable | 13         | \$1,002,829.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,002,829.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DN53    | Unavailable | 44         | \$3,054,788.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,054,788.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DPY8    | Unavailable | 9          | \$1,001,381.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,001,381.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DPZ5    | Unavailable | 36         | \$2,993,049.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,993,049.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DQ76    | Unavailable | 21         | \$2,524,977.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,524,977.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DQA9    | Unavailable | 19         | \$2,011,255.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,011,255.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370DQS0    | Unavailable | 150        | \$13,922,968.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$13,922,968.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DRN0    | Unavailable | 19         | \$1,999,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,999,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DX52    | Unavailable | 211        | \$19,907,810.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>211</b> | <b>\$19,907,810.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DX78    | Unavailable | 226        | \$21,457,287.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>226</b> | <b>\$21,457,287.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DYB8    | Unavailable | 206        | \$22,547,922.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>206</b> | <b>\$22,547,922.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DYD4    | Unavailable | 276        | \$23,852,025.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>276</b> | <b>\$23,852,025.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DYE2    | Unavailable | 237        | \$21,213,708.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>237</b> | <b>\$21,213,708.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DYG7    | Unavailable | 226        | \$21,002,016.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>226</b> | <b>\$21,002,016.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DYH5    | Unavailable | 237        | \$21,901,864.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>237</b> | <b>\$21,901,864.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DYJ1    | Unavailable | 201        | \$19,423,799.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>201</b> | <b>\$19,423,799.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DYK8    | Unavailable | 201        | \$17,319,663.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>201</b> | <b>\$17,319,663.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370E3C8    | Unavailable | 19         | \$2,035,417.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,035,417.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370E7E0    | Unavailable | 211        | \$15,199,800.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>211</b> | <b>\$15,199,800.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370E7F7    | Unavailable | 192        | \$15,207,931.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>192</b> | <b>\$15,207,931.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370E7G5    | Unavailable | 183        | \$13,234,811.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b> | <b>\$13,234,811.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370E7H3    | Unavailable | 68         | \$5,892,336.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$5,892,336.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370E7J9    | Unavailable | 50         | \$3,928,319.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$3,928,319.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370E7K6    | Unavailable | 114        | \$9,810,136.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$9,810,136.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EAH9    | Unavailable | 11         | \$1,010,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,010,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EDD5    | Unavailable | 338        | \$37,635,645.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>338</b> | <b>\$37,635,645.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EDE3    | Unavailable | 66         | \$7,441,645.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$7,441,645.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EDF0    | Unavailable | 110        | \$13,454,635.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$13,454,635.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EDN3    | Unavailable | 21         | \$2,130,930.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,130,930.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EDP8    | Unavailable | 218        | \$23,372,897.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>218</b> | <b>\$23,372,897.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EDR4    | Unavailable | 20         | \$1,909,234.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,909,234.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EDS2    | Unavailable | 137        | \$15,665,492.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$15,665,492.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EDT0    | Unavailable | 83         | \$9,940,579.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$9,940,579.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EDV5    | Unavailable | 30         | \$3,302,888.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,302,888.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EFL5    | Unavailable | 35         | \$3,938,247.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,938,247.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EJQ0    | Unavailable | 23         | \$2,943,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,943,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370ELQ7    | Unavailable | 79         | \$9,982,635.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$9,982,635.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ENL6    | Unavailable | 14         | \$1,355,550.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,355,550.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EPN0    | Unavailable | 13         | \$1,005,073.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,005,073.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EPT7    | Unavailable | 10         | \$1,008,627.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,008,627.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EQE9    | Unavailable | 11         | \$1,004,870.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,004,870.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ERP3    | Unavailable | 83         | \$9,016,613.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$9,016,613.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ERR9    | Unavailable | 87         | \$10,006,443.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,006,443.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ET71    | Unavailable | 35         | \$3,021,588.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,021,588.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ETX4    | Unavailable | 325        | \$39,008,433.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>325</b> | <b>\$39,008,433.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EUB0    | Unavailable | 19         | \$2,006,663.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,006,663.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EUM6    | Unavailable | 11         | \$1,014,961.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,014,961.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EUP9    | Unavailable | 37         | \$4,495,962.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,495,962.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EUS3    | Unavailable | 14         | \$1,495,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,495,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EUU8    | Unavailable | 29         | \$3,071,899.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,071,899.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EV29    | Unavailable | 20         | \$1,992,160.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,992,160.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370EVH6    | Unavailable | 52           | \$5,023,699.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>    | <b>\$5,023,699.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EVR4    | Unavailable | 48           | \$5,569,212.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>    | <b>\$5,569,212.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EW36    | Unavailable | 13           | \$1,001,823.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,001,823.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EW44    | Unavailable | 109          | \$12,014,461.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b>   | <b>\$12,014,461.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EWW2    | Unavailable | 108          | \$12,007,613.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b>   | <b>\$12,007,613.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EWX0    | Unavailable | 167          | \$20,019,423.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>167</b>   | <b>\$20,019,423.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EX68    | Unavailable | 45           | \$4,626,875.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>    | <b>\$4,626,875.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EZF6    | Unavailable | 21           | \$2,010,660.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$2,010,660.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EZH2    | Unavailable | 17           | \$1,107,450.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,107,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EZN9    | Unavailable | 29           | \$3,218,619.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$3,218,619.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370F2C6    | Unavailable | 93           | \$9,861,913.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>    | <b>\$9,861,913.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370F2X0    | Unavailable | 56           | \$5,883,735.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>    | <b>\$5,883,735.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370F2Z5    | Unavailable | 360          | \$36,460,831.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>360</b>   | <b>\$36,460,831.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370F3C5    | Unavailable | 1,405        | \$138,035,815.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,405</b> | <b>\$138,035,815.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370F3L5    | Unavailable | 94           | \$9,895,198.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>    | <b>\$9,895,198.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370F3R2    | Unavailable | 38         | \$3,706,484.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,706,484.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370F4H3    | Unavailable | 94         | \$12,670,991.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$12,670,991.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370F4N0    | Unavailable | 49         | \$5,112,575.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,112,575.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370F5X7    | Unavailable | 14         | \$2,161,461.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,161,461.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FAA1    | Unavailable | 32         | \$3,306,565.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,306,565.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FAB9    | Unavailable | 55         | \$6,778,850.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,778,850.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FBT9    | Unavailable | 125        | \$9,388,303.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$9,388,303.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FET6    | Unavailable | 43         | \$4,015,771.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,015,771.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FEX7    | Unavailable | 28         | \$2,994,884.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,994,884.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FF32    | Unavailable | 91         | \$7,809,555.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$7,809,555.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FFA6    | Unavailable | 18         | \$2,030,327.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,030,327.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FFB4    | Unavailable | 22         | \$2,542,304.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,542,304.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FJ87    | Unavailable | 129        | \$13,814,397.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$13,814,397.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FJ95    | Unavailable | 171        | \$16,438,423.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>171</b> | <b>\$16,438,423.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FKA0    | Unavailable | 99         | \$9,748,901.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$9,748,901.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370FL76    | Unavailable | 22         | \$2,021,622.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,021,622.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FMC4    | Unavailable | 11         | \$1,011,491.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,011,491.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FMJ9    | Unavailable | 11         | \$1,005,906.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,005,906.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FMT7    | Unavailable | 28         | \$3,104,464.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,104,464.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FMU4    | Unavailable | 19         | \$1,915,898.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,915,898.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FMZ3    | Unavailable | 49         | \$5,045,547.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,045,547.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FND1    | Unavailable | 100        | \$9,954,684.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$9,954,684.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FP49    | Unavailable | 15         | \$1,002,426.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,002,426.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FPL1    | Unavailable | 21         | \$2,009,679.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,009,679.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FQL0    | Unavailable | 63         | \$6,000,556.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,000,556.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FSV6    | Unavailable | 11         | \$1,004,737.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,004,737.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FSX2    | Unavailable | 28         | \$2,453,653.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,453,653.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FV26    | Unavailable | 20         | \$1,999,938.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,999,938.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FVP5    | Unavailable | 44         | \$3,943,320.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,943,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FVR1    | Unavailable | 13         | \$1,013,523.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,013,523.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370FVV2    | Unavailable | 8          | \$1,016,159.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,016,159.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FVY6    | Unavailable | 18         | \$2,000,544.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,000,544.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FWA7    | Unavailable | 15         | \$1,006,938.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,006,938.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FWJ8    | Unavailable | 32         | \$3,287,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,287,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FWV1    | Unavailable | 69         | \$8,093,459.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$8,093,459.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FXZ1    | Unavailable | 117        | \$13,185,432.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$13,185,432.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FY64    | Unavailable | 45         | \$4,898,853.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,898,853.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FYR8    | Unavailable | 19         | \$2,014,547.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,014,547.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FZ97    | Unavailable | 35         | \$3,567,574.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,567,574.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FZB2    | Unavailable | 17         | \$2,044,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,044,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FZM8    | Unavailable | 36         | \$4,397,522.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,397,522.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FZU0    | Unavailable | 21         | \$2,018,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,018,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GA35    | Unavailable | 54         | \$5,136,870.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,136,870.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GAW1    | Unavailable | 216        | \$19,845,076.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>216</b> | <b>\$19,845,076.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GAX9    | Unavailable | 240        | \$21,537,611.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>240</b> | <b>\$21,537,611.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370GC41    | Unavailable | 48         | \$4,937,930.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,937,930.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GC66    | Unavailable | 18         | \$2,012,910.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,012,910.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GC82    | Unavailable | 19         | \$1,762,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,762,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GCH2    | Unavailable | 79         | \$10,002,932.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,002,932.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GCN9    | Unavailable | 350        | \$39,440,704.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>350</b> | <b>\$39,440,704.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GCP4    | Unavailable | 179        | \$19,755,509.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b> | <b>\$19,755,509.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GCZ2    | Unavailable | 12         | \$1,519,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,519,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GDH1    | Unavailable | 45         | \$5,096,404.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,096,404.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GDL2    | Unavailable | 10         | \$986,800.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$986,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GE49    | Unavailable | 64         | \$7,940,320.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,940,320.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GE56    | Unavailable | 41         | \$4,923,073.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,923,073.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GE80    | Unavailable | 28         | \$3,480,893.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,480,893.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GEP2    | Unavailable | 36         | \$4,500,473.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,500,473.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GFL0    | Unavailable | 37         | \$3,441,242.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,441,242.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GH95    | Unavailable | 34         | \$4,038,755.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,038,755.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370GHA2    | Unavailable | 19         | \$2,020,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,020,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GJ36    | Unavailable | 28         | \$2,946,402.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,946,402.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GJB8    | Unavailable | 46         | \$4,021,989.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,021,989.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GJD4    | Unavailable | 236        | \$24,170,972.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>236</b> | <b>\$24,170,972.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GKA8    | Unavailable | 12         | \$1,050,342.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,050,342.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GMB4    | Unavailable | 92         | \$11,533,956.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$11,533,956.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GMG3    | Unavailable | 71         | \$5,500,521.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$5,500,521.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GR60    | Unavailable | 67         | \$5,950,386.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$5,950,386.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GTU5    | Unavailable | 65         | \$7,084,883.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,084,883.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GUA7    | Unavailable | 58         | \$5,953,183.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,953,183.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GUB5    | Unavailable | 86         | \$8,037,967.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$8,037,967.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GUF6    | Unavailable | 13         | \$1,995,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,995,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GW31    | Unavailable | 20         | \$1,957,808.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,957,808.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GW80    | Unavailable | 55         | \$4,907,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,907,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GW98    | Unavailable | 28         | \$2,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370GXB2    | Unavailable | 51         | \$4,919,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,919,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GXC0    | Unavailable | 21         | \$2,541,859.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,541,859.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GXQ9    | Unavailable | 11         | \$1,307,423.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,307,423.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GZK0    | Unavailable | 97         | \$9,813,185.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$9,813,185.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370H3M9    | Unavailable | 188        | \$14,704,791.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>188</b> | <b>\$14,704,791.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370H5K1    | Unavailable | 24         | \$1,788,010.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,788,010.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370H5R6    | Unavailable | 9          | \$1,001,964.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,001,964.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HBS7    | Unavailable | 51         | \$4,906,189.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,906,189.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HD22    | Unavailable | 38         | \$2,968,890.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,968,890.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HD48    | Unavailable | 38         | \$3,928,904.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,928,904.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HD55    | Unavailable | 20         | \$1,971,519.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,971,519.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HD63    | Unavailable | 65         | \$5,976,975.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,976,975.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HDR7    | Unavailable | 20         | \$1,006,692.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,006,692.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HDY2    | Unavailable | 30         | \$1,965,394.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,965,394.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HDZ9    | Unavailable | 50         | \$3,443,901.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$3,443,901.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370HF20    | Unavailable | 28         | \$2,275,729.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,275,729.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HF95    | Unavailable | 105        | \$7,856,618.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$7,856,618.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HFJ3    | Unavailable | 24         | \$2,346,337.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,346,337.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HFQ7    | Unavailable | 158        | \$17,202,430.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$17,202,430.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HG29    | Unavailable | 54         | \$6,599,330.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,599,330.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HGV5    | Unavailable | 47         | \$4,335,646.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,335,646.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HGY9    | Unavailable | 127        | \$11,516,616.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$11,516,616.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HJ42    | Unavailable | 9          | \$1,007,630.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,007,630.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HJ59    | Unavailable | 9          | \$1,002,054.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,002,054.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HJ67    | Unavailable | 9          | \$1,012,420.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,012,420.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HK32    | Unavailable | 12         | \$1,523,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,523,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HL98    | Unavailable | 14         | \$2,007,148.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,007,148.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HLM9    | Unavailable | 14         | \$1,530,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,530,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HN21    | Unavailable | 21         | \$2,002,522.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,002,522.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HN47    | Unavailable | 16         | \$1,473,020.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,473,020.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370HN54    | Unavailable | 9          | \$1,010,187.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,010,187.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HNC9    | Unavailable | 29         | \$2,987,627.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,987,627.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HQ85    | Unavailable | 29         | \$4,025,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$4,025,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HQJ1    | Unavailable | 112        | \$11,553,098.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$11,553,098.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HQT9    | Unavailable | 218        | \$23,859,812.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>218</b> | <b>\$23,859,812.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HQU6    | Unavailable | 539        | \$52,286,886.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>539</b> | <b>\$52,286,886.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HQV4    | Unavailable | 9          | \$1,006,809.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,006,809.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HGX0    | Unavailable | 851        | \$81,274,698.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>851</b> | <b>\$81,274,698.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HT25    | Unavailable | 21         | \$1,661,009.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,661,009.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HT90    | Unavailable | 29         | \$2,995,987.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,995,987.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HUB3    | Unavailable | 234        | \$27,455,184.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>234</b> | <b>\$27,455,184.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HUK3    | Unavailable | 50         | \$4,904,416.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,904,416.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HW39    | Unavailable | 82         | \$7,410,423.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$7,410,423.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HY94    | Unavailable | 10         | \$1,007,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,007,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HYB9    | Unavailable | 52         | \$5,142,333.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,142,333.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370HZD4    | Unavailable | 21        | \$1,947,845.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,947,845.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HZZ7    | Unavailable | 12        | \$1,006,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,006,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HZZ9    | Unavailable | 20        | \$2,007,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,007,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370J5S0    | Unavailable | 8         | \$1,006,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,006,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370J6H3    | Unavailable | 18        | \$1,780,807.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,780,807.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JAK1    | Unavailable | 7         | \$1,003,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,003,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JAO8    | Unavailable | 16        | \$2,650,441.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,650,441.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JAR6    | Unavailable | 13        | \$1,949,920.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,949,920.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JC29    | Unavailable | 28        | \$2,978,747.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,978,747.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JC60    | Unavailable | 35        | \$2,959,391.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$2,959,391.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JC78    | Unavailable | 10        | \$1,012,593.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,012,593.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JC94    | Unavailable | 30        | \$2,475,242.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,475,242.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JCM5    | Unavailable | 60        | \$6,896,569.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b> | <b>\$6,896,569.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JCN3    | Unavailable | 50        | \$5,997,581.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$5,997,581.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JG66    | Unavailable | 10        | \$1,004,626.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,004,626.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370JGD1    | Unavailable | 50        | \$4,039,693.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$4,039,693.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JGM1    | Unavailable | 83        | \$9,001,569.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b> | <b>\$9,001,569.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JJ48    | Unavailable | 7         | \$1,040,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,040,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JJQ9    | Unavailable | 58        | \$6,234,858.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b> | <b>\$6,234,858.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JK79    | Unavailable | 31        | \$1,995,724.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$1,995,724.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JKW4    | Unavailable | 42        | \$4,029,601.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$4,029,601.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JKX2    | Unavailable | 29        | \$3,007,558.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,007,558.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JLW3    | Unavailable | 63        | \$4,855,026.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b> | <b>\$4,855,026.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JM69    | Unavailable | 10        | \$1,006,105.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,006,105.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JMM4    | Unavailable | 76        | \$6,886,071.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b> | <b>\$6,886,071.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JMN2    | Unavailable | 27        | \$1,983,368.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$1,983,368.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JNY7    | Unavailable | 93        | \$10,199,922.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b> | <b>\$10,199,922.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JP25    | Unavailable | 8         | \$1,007,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,007,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JPE9    | Unavailable | 19        | \$1,882,837.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,882,837.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JQP3    | Unavailable | 12        | \$1,313,022.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,313,022.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370JRR8    | Unavailable | 24         | \$3,000,838.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,000,838.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JSE6    | Unavailable | 92         | \$8,653,317.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$8,653,317.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JSF3    | Unavailable | 9          | \$1,014,110.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,014,110.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JTF2    | Unavailable | 24         | \$2,018,222.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,018,222.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JUW3    | Unavailable | 18         | \$1,974,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,974,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JVS1    | Unavailable | 23         | \$2,935,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,935,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JVU6    | Unavailable | 49         | \$4,906,937.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,906,937.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JXK6    | Unavailable | 40         | \$5,284,501.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,284,501.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JXZ3    | Unavailable | 37         | \$4,097,483.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,097,483.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KB43    | Unavailable | 102        | \$4,408,397.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$4,408,397.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KB50    | Unavailable | 78         | \$3,293,597.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$3,293,597.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KB68    | Unavailable | 99         | \$4,064,096.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$4,064,096.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KCC4    | Unavailable | 38         | \$5,006,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,006,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KKV3    | Unavailable | 350        | \$39,767,307.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>350</b> | <b>\$39,767,307.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KKW1    | Unavailable | 316        | \$37,185,898.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>316</b> | <b>\$37,185,898.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370KKX9    | Unavailable | 340        | \$39,551,241.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>340</b> | <b>\$39,551,241.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KLD2    | Unavailable | 7          | \$1,251,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,251,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KQD7    | Unavailable | 49         | \$1,912,982.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$1,912,982.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KQE5    | Unavailable | 114        | \$4,081,080.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$4,081,080.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KQF2    | Unavailable | 86         | \$3,527,540.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$3,527,540.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KQG0    | Unavailable | 87         | \$3,200,704.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$3,200,704.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KQH8    | Unavailable | 86         | \$3,121,101.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$3,121,101.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KQJ4    | Unavailable | 122        | \$4,191,513.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$4,191,513.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KQK1    | Unavailable | 138        | \$4,937,102.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$4,937,102.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KQL9    | Unavailable | 76         | \$2,541,672.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$2,541,672.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KZJ4    | Unavailable | 35         | \$2,703,474.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,703,474.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LB25    | Unavailable | 9          | \$787,535.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$787,535.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LBK5    | Unavailable | 61         | \$6,375,395.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,375,395.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LCW8    | Unavailable | 16         | \$860,904.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$860,904.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LCX6    | Unavailable | 10         | \$1,154,616.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,154,616.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |               |                           |             |          |               |    |          |               |    |          |               |
|--------------|-------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370LHW3    | Unavailable | 9             | \$1,212,910.36            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>      | <b>\$1,212,910.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MDT2    | Unavailable | 12            | \$978,995.71              | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>     | <b>\$978,995.71</b>       | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615NL6    | Unavailable | 14,010        | \$1,500,571,285.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14,010</b> | <b>\$1,500,571,285.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615NM4    | Unavailable | 2,825         | \$293,964,958.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,825</b>  | <b>\$293,964,958.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615R81    | Unavailable | 7,024         | \$814,351,786.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7,024</b>  | <b>\$814,351,786.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615S80    | Unavailable | 128           | \$15,893,932.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b>    | <b>\$15,893,932.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615S98    | Unavailable | 62            | \$9,033,750.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>     | <b>\$9,033,750.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615SY3    | Unavailable | 174           | \$15,691,980.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b>    | <b>\$15,691,980.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EA60    | Unavailable | 4,140         | \$492,956,005.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,140</b>  | <b>\$492,956,005.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EA78    | Unavailable | 2,311         | \$247,543,855.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,311</b>  | <b>\$247,543,855.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EBB8    | Unavailable | 9,984         | \$1,124,124,426.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9,984</b>  | <b>\$1,124,124,426.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EBD4    | Unavailable | 1,255         | \$150,094,384.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,255</b>  | <b>\$150,094,384.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EBE2    | Unavailable | 3,076         | \$350,027,852.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,076</b>  | <b>\$350,027,852.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368M3Z3    | Unavailable | 71            | \$4,500,128.68            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>     | <b>\$4,500,128.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368M4J8    | Unavailable | 62            | \$3,911,489.40            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>     | <b>\$3,911,489.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31368XBX5    | Unavailable | 88         | \$9,080,878.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,080,878.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XBY3    | Unavailable | 32         | \$3,738,259.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,738,259.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CKF9    | Unavailable | 65         | \$5,608,046.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,608,046.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FR65    | Unavailable | 17         | \$1,979,781.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,979,781.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FSA5    | Unavailable | 13         | \$1,495,212.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,495,212.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369K2Q7    | Unavailable | 89         | \$8,826,891.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,826,891.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KB38    | Unavailable | 16         | \$1,879,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,879,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LK36    | Unavailable | 95         | \$9,574,220.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$9,574,220.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LKG7    | Unavailable | 59         | \$7,351,442.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$7,351,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LKQ5    | Unavailable | 81         | \$8,175,516.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$8,175,516.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LKT9    | Unavailable | 172        | \$19,903,459.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>172</b> | <b>\$19,903,459.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LL27    | Unavailable | 54         | \$6,117,143.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,117,143.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LLA9    | Unavailable | 16         | \$2,303,195.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,303,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LLE1    | Unavailable | 27         | \$2,748,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,748,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LLF8    | Unavailable | 124        | \$10,538,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$10,538,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369LLK7    | Unavailable | 141        | \$16,156,106.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$16,156,106.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LLZ4    | Unavailable | 286        | \$34,814,768.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>286</b> | <b>\$34,814,768.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LMA8    | Unavailable | 39         | \$4,904,015.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,904,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LMQ3    | Unavailable | 77         | \$10,199,464.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$10,199,464.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MA35    | Unavailable | 6          | \$1,003,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,003,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MAU5    | Unavailable | 50         | \$5,563,500.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,563,500.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PBH6    | Unavailable | 19         | \$2,018,142.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,018,142.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PC28    | Unavailable | 85         | \$10,185,617.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$10,185,617.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PCP7    | Unavailable | 105        | \$10,019,092.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$10,019,092.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PCV4    | Unavailable | 60         | \$5,065,262.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,065,262.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PDB7    | Unavailable | 89         | \$10,118,964.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$10,118,964.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PYW8    | Unavailable | 7          | \$1,012,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,012,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369R3J7    | Unavailable | 11         | \$1,011,670.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,011,670.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SYF9    | Unavailable | 68         | \$8,029,805.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$8,029,805.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TJA5    | Unavailable | 71         | \$8,973,153.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$8,973,153.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369TJC1    | Unavailable | 8          | \$1,005,966.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,005,966.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TJG2    | Unavailable | 8          | \$1,006,414.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,006,414.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TJJ6    | Unavailable | 131        | \$16,072,094.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$16,072,094.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TJL1    | Unavailable | 124        | \$15,123,064.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$15,123,064.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TJN7    | Unavailable | 11         | \$1,523,123.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,523,123.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TJQ0    | Unavailable | 22         | \$2,542,914.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,542,914.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TPY6    | Unavailable | 138        | \$14,867,954.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$14,867,954.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TYF7    | Unavailable | 51         | \$4,490,874.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,490,874.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TYP5    | Unavailable | 12         | \$1,001,553.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,001,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TYS9    | Unavailable | 11         | \$1,010,072.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,010,072.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TYV2    | Unavailable | 32         | \$2,971,118.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,971,118.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369UMK6    | Unavailable | 63         | \$4,947,875.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$4,947,875.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369V4J7    | Unavailable | 8          | \$1,011,869.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,011,869.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369VCS8    | Unavailable | 29         | \$3,939,700.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,939,700.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WG86    | Unavailable | 33         | \$3,020,727.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,020,727.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369WJC4    | Unavailable | 18        | \$2,001,004.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,001,004.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369Y5L5    | Unavailable | 12        | \$1,014,286.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,014,286.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YJE6    | Unavailable | 25        | \$2,952,269.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,952,269.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YQH1    | Unavailable | 68        | \$9,010,026.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b> | <b>\$9,010,026.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YQK4    | Unavailable | 41        | \$3,322,492.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$3,322,492.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YQL2    | Unavailable | 83        | \$6,743,858.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b> | <b>\$6,743,858.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YQQ1    | Unavailable | 36        | \$3,752,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$3,752,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YQS7    | Unavailable | 19        | \$1,519,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,519,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AEM2    | Unavailable | 24        | \$2,942,617.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,942,617.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AL85    | Unavailable | 52        | \$3,921,749.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$3,921,749.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AMA9    | Unavailable | 71        | \$4,902,516.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b> | <b>\$4,902,516.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AMB7    | Unavailable | 64        | \$4,944,107.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b> | <b>\$4,944,107.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AMC5    | Unavailable | 71        | \$4,920,815.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b> | <b>\$4,920,815.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AMG6    | Unavailable | 77        | \$5,899,703.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b> | <b>\$5,899,703.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AMH4    | Unavailable | 31        | \$2,007,287.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,007,287.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370AMK7    | Unavailable | 66         | \$4,916,721.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$4,916,721.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AQQ0    | Unavailable | 133        | \$14,910,471.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$14,910,471.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AQR8    | Unavailable | 50         | \$7,176,285.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$7,176,285.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AUJ1    | Unavailable | 43         | \$4,962,148.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,962,148.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AWN0    | Unavailable | 197        | \$19,882,485.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>197</b> | <b>\$19,882,485.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AX25    | Unavailable | 81         | \$8,666,967.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$8,666,967.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AX66    | Unavailable | 11         | \$1,491,797.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,491,797.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AXS8    | Unavailable | 117        | \$9,897,177.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$9,897,177.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AXW9    | Unavailable | 244        | \$22,863,680.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>244</b> | <b>\$22,863,680.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AXY5    | Unavailable | 181        | \$16,915,274.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>181</b> | <b>\$16,915,274.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AXZ2    | Unavailable | 160        | \$16,372,442.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>160</b> | <b>\$16,372,442.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370B3V2    | Unavailable | 47         | \$5,022,574.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,022,574.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BHQ8    | Unavailable | 10         | \$1,002,466.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,002,466.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BP22    | Unavailable | 81         | \$7,915,516.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$7,915,516.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BPZ9    | Unavailable | 41         | \$3,936,137.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,936,137.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370CD80    | Unavailable | 93        | \$9,816,396.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b> | <b>\$9,816,396.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CD98    | Unavailable | 97        | \$9,867,811.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b> | <b>\$9,867,811.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CDK3    | Unavailable | 44        | \$4,990,013.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$4,990,013.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CDL1    | Unavailable | 93        | \$9,935,761.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b> | <b>\$9,935,761.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CDM9    | Unavailable | 75        | \$7,891,134.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b> | <b>\$7,891,134.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CDN7    | Unavailable | 93        | \$8,631,018.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b> | <b>\$8,631,018.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CDV9    | Unavailable | 40        | \$3,994,757.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$3,994,757.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CEN6    | Unavailable | 48        | \$5,421,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$5,421,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CEP1    | Unavailable | 43        | \$4,123,411.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$4,123,411.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CEU0    | Unavailable | 59        | \$6,721,797.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b> | <b>\$6,721,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CEV8    | Unavailable | 97        | \$9,983,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b> | <b>\$9,983,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CYU8    | Unavailable | 47        | \$6,487,750.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$6,487,750.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DDW5    | Unavailable | 53        | \$5,121,728.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$5,121,728.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DEX2    | Unavailable | 47        | \$4,057,637.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$4,057,637.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DQK7    | Unavailable | 22        | \$2,007,324.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,007,324.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370DQL5    | Unavailable | 20         | \$1,983,200.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,983,200.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DQN1    | Unavailable | 23         | \$1,998,075.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,998,075.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DR34    | Unavailable | 19         | \$2,514,670.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,514,670.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DRX8    | Unavailable | 29         | \$2,998,831.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,998,831.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370DRZ3    | Unavailable | 34         | \$3,978,919.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,978,919.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370E2X3    | Unavailable | 8          | \$1,009,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,009,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370E4Y9    | Unavailable | 11         | \$1,009,157.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,009,157.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EA22    | Unavailable | 37         | \$5,007,946.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$5,007,946.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ED37    | Unavailable | 156        | \$16,150,078.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$16,150,078.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EDZ6    | Unavailable | 22         | \$2,793,340.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,793,340.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EEE2    | Unavailable | 53         | \$5,942,293.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,942,293.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EEG7    | Unavailable | 204        | \$23,807,061.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>204</b> | <b>\$23,807,061.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EEJ1    | Unavailable | 45         | \$3,763,824.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,763,824.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EEL6    | Unavailable | 105        | \$11,891,589.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$11,891,589.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EEP7    | Unavailable | 49         | \$5,536,479.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,536,479.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370EEU6    | Unavailable | 71         | \$7,648,092.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,648,092.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ETV8    | Unavailable | 94         | \$11,019,566.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$11,019,566.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ETY2    | Unavailable | 125        | \$15,003,338.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$15,003,338.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ETZ9    | Unavailable | 145        | \$15,004,761.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b> | <b>\$15,004,761.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EW85    | Unavailable | 134        | \$15,018,632.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$15,018,632.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EWL6    | Unavailable | 129        | \$15,001,686.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$15,001,686.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EWM4    | Unavailable | 184        | \$20,001,716.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>184</b> | <b>\$20,001,716.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EWN2    | Unavailable | 148        | \$15,003,226.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>148</b> | <b>\$15,003,226.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EXA9    | Unavailable | 348        | \$39,000,362.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>348</b> | <b>\$39,000,362.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EXB7    | Unavailable | 93         | \$10,010,190.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,010,190.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370F5C3    | Unavailable | 10         | \$1,013,962.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,013,962.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370F5F6    | Unavailable | 9          | \$1,018,590.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,018,590.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370F5G4    | Unavailable | 17         | \$2,020,459.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,020,459.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370F5K5    | Unavailable | 11         | \$1,029,110.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,029,110.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370F5L3    | Unavailable | 13         | \$1,060,817.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,060,817.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370F5Q2    | Unavailable | 11         | \$1,113,012.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,113,012.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FA37    | Unavailable | 58         | \$7,095,824.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$7,095,824.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FA60    | Unavailable | 23         | \$2,376,789.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,376,789.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FA78    | Unavailable | 142        | \$14,588,594.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$14,588,594.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FA86    | Unavailable | 27         | \$3,027,252.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,027,252.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FAL7    | Unavailable | 14         | \$1,389,776.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,389,776.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FBN2    | Unavailable | 299        | \$39,217,958.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>299</b> | <b>\$39,217,958.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FEL3    | Unavailable | 8          | \$1,003,155.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,003,155.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FEM1    | Unavailable | 18         | \$2,020,378.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,020,378.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FG80    | Unavailable | 118        | \$10,217,001.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$10,217,001.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FG98    | Unavailable | 86         | \$9,075,000.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$9,075,000.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FHA4    | Unavailable | 107        | \$8,168,475.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$8,168,475.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FHB2    | Unavailable | 82         | \$7,839,883.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$7,839,883.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FHD8    | Unavailable | 29         | \$2,937,767.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,937,767.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FN90    | Unavailable | 102        | \$10,113,806.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$10,113,806.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370FPB3    | Unavailable | 39         | \$4,836,448.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,836,448.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FR54    | Unavailable | 12         | \$1,009,516.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,009,516.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FRN5    | Unavailable | 16         | \$2,015,809.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,015,809.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FRT2    | Unavailable | 9          | \$1,004,821.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,004,821.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FRU9    | Unavailable | 95         | \$11,127,326.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$11,127,326.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FRV7    | Unavailable | 131        | \$14,012,621.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$14,012,621.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FRY1    | Unavailable | 75         | \$7,125,642.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$7,125,642.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FW66    | Unavailable | 19         | \$1,982,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,982,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FW74    | Unavailable | 27         | \$2,904,243.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,904,243.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FWX7    | Unavailable | 52         | \$5,612,158.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,612,158.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G2A8    | Unavailable | 96         | \$9,873,397.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$9,873,397.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G2B6    | Unavailable | 23         | \$2,950,439.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,950,439.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G2F7    | Unavailable | 53         | \$4,942,149.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,942,149.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G2J9    | Unavailable | 73         | \$7,860,330.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,860,330.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G2K6    | Unavailable | 53         | \$4,918,500.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,918,500.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370G2P5    | Unavailable | 36         | \$3,955,873.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,955,873.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G2R1    | Unavailable | 32         | \$2,987,939.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,987,939.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G2Z3    | Unavailable | 45         | \$4,906,409.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,906,409.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G3E9    | Unavailable | 31         | \$2,943,954.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,943,954.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G3F6    | Unavailable | 36         | \$2,962,042.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,962,042.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G3G4    | Unavailable | 21         | \$1,964,610.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,964,610.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G3H2    | Unavailable | 20         | \$1,967,544.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,967,544.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G3J8    | Unavailable | 23         | \$2,970,163.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,970,163.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G3K5    | Unavailable | 16         | \$1,969,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,969,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G3L3    | Unavailable | 107        | \$9,833,927.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$9,833,927.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G3N9    | Unavailable | 35         | \$3,005,381.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,005,381.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G3T6    | Unavailable | 29         | \$2,950,593.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,950,593.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G3X7    | Unavailable | 12         | \$1,018,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,018,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G5A5    | Unavailable | 15         | \$1,519,935.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,519,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G5B3    | Unavailable | 80         | \$8,589,945.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,589,945.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370G5D9    | Unavailable | 37        | \$3,566,465.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$3,566,465.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G5E7    | Unavailable | 22        | \$2,541,705.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,541,705.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G5K3    | Unavailable | 29        | \$2,479,796.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$2,479,796.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G6E6    | Unavailable | 19        | \$1,515,036.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,515,036.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G6Q9    | Unavailable | 14        | \$1,010,527.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,010,527.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G6X4    | Unavailable | 45        | \$4,549,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$4,549,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G7H8    | Unavailable | 30        | \$3,051,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,051,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370G7M7    | Unavailable | 18        | \$1,523,749.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,523,749.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GDQ1    | Unavailable | 11        | \$1,519,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,519,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GEW7    | Unavailable | 72        | \$8,608,197.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b> | <b>\$8,608,197.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GGE5    | Unavailable | 10        | \$1,008,905.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,008,905.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GGG0    | Unavailable | 10        | \$1,002,867.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,002,867.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GGL9    | Unavailable | 9         | \$1,004,740.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,004,740.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GGS4    | Unavailable | 10        | \$1,007,838.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,007,838.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GLG4    | Unavailable | 10        | \$1,002,753.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,002,753.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370GLK5    | Unavailable | 12         | \$1,005,374.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,005,374.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GLN9    | Unavailable | 15         | \$1,014,393.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,014,393.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GQ38    | Unavailable | 38         | \$3,058,563.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,058,563.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GQT1    | Unavailable | 19         | \$1,975,090.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,975,090.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GQW4    | Unavailable | 44         | \$3,932,407.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,932,407.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GQX2    | Unavailable | 57         | \$4,900,471.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$4,900,471.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GQY0    | Unavailable | 33         | \$2,941,347.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,941,347.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GQZ7    | Unavailable | 36         | \$3,010,940.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,010,940.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GS44    | Unavailable | 76         | \$9,141,619.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$9,141,619.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GS51    | Unavailable | 60         | \$7,129,955.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$7,129,955.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GS77    | Unavailable | 136        | \$14,522,012.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b> | <b>\$14,522,012.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GS93    | Unavailable | 105        | \$11,493,737.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$11,493,737.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GSP7    | Unavailable | 41         | \$4,450,189.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,450,189.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GSU6    | Unavailable | 37         | \$3,957,308.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,957,308.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GSW2    | Unavailable | 156        | \$17,877,255.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$17,877,255.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370GSX0    | Unavailable | 83         | \$8,627,791.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$8,627,791.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GU41    | Unavailable | 18         | \$1,992,110.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,992,110.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GU58    | Unavailable | 14         | \$1,485,505.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,485,505.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GX97    | Unavailable | 35         | \$4,039,337.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,039,337.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GY39    | Unavailable | 51         | \$5,583,832.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,583,832.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GYL9    | Unavailable | 14         | \$1,520,714.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,520,714.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GYN5    | Unavailable | 56         | \$6,013,308.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,013,308.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GZ95    | Unavailable | 217        | \$22,546,432.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>217</b> | <b>\$22,546,432.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370H5D7    | Unavailable | 15         | \$1,580,155.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,580,155.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HE39    | Unavailable | 96         | \$9,805,878.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$9,805,878.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HE47    | Unavailable | 150        | \$13,721,057.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$13,721,057.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HE70    | Unavailable | 69         | \$5,887,676.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$5,887,676.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HEU9    | Unavailable | 72         | \$8,825,629.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,825,629.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HEV7    | Unavailable | 79         | \$8,827,134.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,827,134.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HEW5    | Unavailable | 142        | \$11,773,825.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$11,773,825.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370HEX3    | Unavailable | 133        | \$11,762,541.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$11,762,541.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HEY1    | Unavailable | 130        | \$11,774,350.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$11,774,350.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HEZ8    | Unavailable | 101        | \$10,785,280.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$10,785,280.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HH93    | Unavailable | 753        | \$79,923,378.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>753</b> | <b>\$79,923,378.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370J2N4    | Unavailable | 13         | \$1,056,192.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,056,192.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370J2S3    | Unavailable | 69         | \$4,924,027.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$4,924,027.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370J2T1    | Unavailable | 108        | \$10,314,931.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$10,314,931.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370J2U8    | Unavailable | 214        | \$16,453,045.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>214</b> | <b>\$16,453,045.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370J3H6    | Unavailable | 14         | \$1,493,948.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,493,948.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370J5J0    | Unavailable | 166        | \$15,213,355.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$15,213,355.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370J7D1    | Unavailable | 45         | \$3,577,416.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,577,416.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370J7G4    | Unavailable | 66         | \$5,121,998.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,121,998.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JA39    | Unavailable | 28         | \$2,502,755.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,502,755.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JA62    | Unavailable | 28         | \$2,998,870.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,998,870.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JA96    | Unavailable | 19         | \$1,501,840.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,501,840.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370JBA2    | Unavailable | 13         | \$1,501,168.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,501,168.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JBB0    | Unavailable | 22         | \$2,000,616.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,000,616.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JBE4    | Unavailable | 13         | \$1,008,222.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,008,222.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JER2    | Unavailable | 30         | \$3,036,323.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,036,323.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JET8    | Unavailable | 26         | \$2,472,670.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,472,670.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JEX9    | Unavailable | 18         | \$1,970,793.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,970,793.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JFK6    | Unavailable | 112        | \$6,571,135.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$6,571,135.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JFL4    | Unavailable | 276        | \$15,496,773.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>276</b> | <b>\$15,496,773.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JFM2    | Unavailable | 348        | \$21,745,672.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>348</b> | <b>\$21,745,672.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JFN0    | Unavailable | 288        | \$19,106,517.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>288</b> | <b>\$19,106,517.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JFQ3    | Unavailable | 95         | \$3,559,948.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$3,559,948.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JG25    | Unavailable | 151        | \$19,534,565.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$19,534,565.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JG33    | Unavailable | 190        | \$23,776,123.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$23,776,123.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JP33    | Unavailable | 9          | \$1,004,093.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,004,093.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JP74    | Unavailable | 8          | \$1,006,459.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,006,459.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370JP82    | Unavailable | 19         | \$2,006,043.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,006,043.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JPT6    | Unavailable | 9          | \$1,004,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,004,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JPW9    | Unavailable | 9          | \$1,001,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,001,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JSQ9    | Unavailable | 33         | \$3,000,319.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,000,319.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JV28    | Unavailable | 9          | \$1,017,988.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,017,988.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JV44    | Unavailable | 39         | \$4,050,273.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,050,273.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JVY8    | Unavailable | 42         | \$4,510,880.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,510,880.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JWM3    | Unavailable | 17         | \$2,001,319.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,001,319.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JX67    | Unavailable | 14         | \$1,470,769.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,470,769.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JZ32    | Unavailable | 40         | \$5,126,455.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,126,455.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JZ57    | Unavailable | 14         | \$1,805,938.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,805,938.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JZ65    | Unavailable | 17         | \$2,542,080.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,542,080.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JZS7    | Unavailable | 40         | \$4,597,056.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,597,056.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JZV0    | Unavailable | 110        | \$11,539,726.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$11,539,726.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JZW8    | Unavailable | 83         | \$7,828,955.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$7,828,955.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370JZX6    | Unavailable | 17        | \$1,852,024.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,852,024.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JZZ1    | Unavailable | 40        | \$5,104,242.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$5,104,242.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370K4D1    | Unavailable | 18        | \$1,004,861.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,004,861.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370K4H2    | Unavailable | 35        | \$1,794,337.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$1,794,337.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370K4N9    | Unavailable | 30        | \$3,366,678.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,366,678.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370K4P4    | Unavailable | 73        | \$8,011,359.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b> | <b>\$8,011,359.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370K6V9    | Unavailable | 11        | \$1,008,895.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,008,895.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370K7B2    | Unavailable | 13        | \$1,535,070.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,535,070.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370K7J5    | Unavailable | 11        | \$1,505,832.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,505,832.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370K7K2    | Unavailable | 13        | \$1,501,956.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,501,956.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KAC6    | Unavailable | 24        | \$2,049,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,049,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KAQ5    | Unavailable | 37        | \$3,070,727.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$3,070,727.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KC75    | Unavailable | 50        | \$5,940,236.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$5,940,236.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KC91    | Unavailable | 67        | \$6,704,383.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b> | <b>\$6,704,383.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KCL4    | Unavailable | 36        | \$4,955,179.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$4,955,179.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370KCN0    | Unavailable | 39         | \$4,997,492.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,997,492.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KCU4    | Unavailable | 43         | \$4,997,898.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,997,898.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KCY6    | Unavailable | 27         | \$2,785,508.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,785,508.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KD90    | Unavailable | 114        | \$9,037,603.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$9,037,603.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KDB5    | Unavailable | 75         | \$7,394,235.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$7,394,235.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KDQ2    | Unavailable | 12         | \$1,387,770.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,387,770.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KEB4    | Unavailable | 12         | \$1,008,896.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,008,896.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KED0    | Unavailable | 23         | \$2,021,210.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,021,210.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KEE8    | Unavailable | 60         | \$5,086,413.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,086,413.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KEG3    | Unavailable | 24         | \$2,023,362.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,023,362.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KEJ7    | Unavailable | 38         | \$3,041,038.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,041,038.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KEL2    | Unavailable | 47         | \$3,535,802.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,535,802.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KGF3    | Unavailable | 77         | \$7,001,458.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$7,001,458.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KGJ5    | Unavailable | 58         | \$6,003,498.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,003,498.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370K GK2   | Unavailable | 88         | \$8,400,479.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$8,400,479.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370KGL0    | Unavailable | 125        | \$12,315,039.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$12,315,039.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KGM8    | Unavailable | 135        | \$13,938,073.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$13,938,073.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KGN6    | Unavailable | 134        | \$15,099,198.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$15,099,198.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KGV8    | Unavailable | 51         | \$5,625,502.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,625,502.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KGY2    | Unavailable | 25         | \$2,032,158.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,032,158.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KKN1    | Unavailable | 25         | \$2,023,584.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,023,584.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KM58    | Unavailable | 11         | \$1,007,287.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,007,287.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KMX7    | Unavailable | 16         | \$1,517,473.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,517,473.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KNV0    | Unavailable | 13         | \$1,005,572.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,005,572.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KNY4    | Unavailable | 10         | \$1,007,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,007,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KQ21    | Unavailable | 27         | \$2,958,476.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,958,476.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KQT2    | Unavailable | 82         | \$8,296,652.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$8,296,652.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KQZ8    | Unavailable | 192        | \$23,834,693.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>192</b> | <b>\$23,834,693.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KR79    | Unavailable | 50         | \$5,434,636.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,434,636.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KR95    | Unavailable | 20         | \$2,045,299.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,045,299.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370KS78    | Unavailable | 45         | \$4,596,623.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,596,623.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KSA1    | Unavailable | 36         | \$3,979,903.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,979,903.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KTH5    | Unavailable | 14         | \$1,526,627.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,526,627.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KTN2    | Unavailable | 8          | \$1,003,276.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,003,276.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KW32    | Unavailable | 40         | \$4,046,234.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,046,234.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KW57    | Unavailable | 43         | \$4,531,900.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,531,900.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KXN7    | Unavailable | 12         | \$1,017,744.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,017,744.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KXS6    | Unavailable | 11         | \$1,005,595.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,005,595.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370L2Q2    | Unavailable | 18         | \$1,967,212.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,967,212.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370L3A6    | Unavailable | 46         | \$3,585,780.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$3,585,780.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370L3K4    | Unavailable | 45         | \$4,909,845.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,909,845.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370L5R7    | Unavailable | 8          | \$1,142,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,142,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370L6A3    | Unavailable | 10         | \$1,012,919.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,012,919.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LAG5    | Unavailable | 18         | \$2,009,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,009,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LC24    | Unavailable | 193        | \$14,717,268.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>193</b> | <b>\$14,717,268.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370LC32    | Unavailable | 220        | \$15,686,771.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>220</b> | <b>\$15,686,771.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LCM0    | Unavailable | 8          | \$1,005,273.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,005,273.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LCZ1    | Unavailable | 181        | \$13,725,859.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>181</b> | <b>\$13,725,859.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LDE7    | Unavailable | 39         | \$3,786,534.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,786,534.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LDH0    | Unavailable | 24         | \$2,003,730.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,003,730.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LDJ6    | Unavailable | 27         | \$2,036,486.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,036,486.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LEL0    | Unavailable | 23         | \$2,017,213.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,017,213.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LER7    | Unavailable | 21         | \$2,000,630.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,000,630.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LF39    | Unavailable | 33         | \$3,247,981.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,247,981.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LF54    | Unavailable | 28         | \$3,249,514.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,249,514.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LFA3    | Unavailable | 82         | \$7,544,034.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$7,544,034.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LFB1    | Unavailable | 39         | \$3,553,682.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,553,682.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LFF2    | Unavailable | 39         | \$3,045,286.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,045,286.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LFH8    | Unavailable | 26         | \$2,723,746.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,723,746.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LFP0    | Unavailable | 17         | \$1,891,357.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,891,357.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370LFT2    | Unavailable | 26         | \$2,517,308.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,517,308.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LGU8    | Unavailable | 8          | \$1,007,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,007,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LGW4    | Unavailable | 20         | \$2,011,578.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,011,578.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LHE3    | Unavailable | 102        | \$11,760,917.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$11,760,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LHF0    | Unavailable | 191        | \$19,600,059.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b> | <b>\$19,600,059.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LHT0    | Unavailable | 18         | \$1,477,808.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,477,808.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LJP6    | Unavailable | 29         | \$2,966,470.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,966,470.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LKJ8    | Unavailable | 39         | \$4,886,195.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,886,195.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LKN9    | Unavailable | 70         | \$8,790,647.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$8,790,647.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LLE8    | Unavailable | 42         | \$4,890,200.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,890,200.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LLM0    | Unavailable | 149        | \$21,713,107.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>149</b> | <b>\$21,713,107.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LM98    | Unavailable | 26         | \$2,945,814.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,945,814.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LMN7    | Unavailable | 35         | \$3,915,544.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,915,544.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LMP2    | Unavailable | 45         | \$4,893,414.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,893,414.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LMV9    | Unavailable | 81         | \$9,761,394.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$9,761,394.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370LNA4    | Unavailable | 17        | \$1,971,882.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,971,882.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LNC0    | Unavailable | 48        | \$4,908,139.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$4,908,139.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LNG1    | Unavailable | 48        | \$4,909,090.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$4,909,090.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LPM6    | Unavailable | 19        | \$2,029,600.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,029,600.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LPS3    | Unavailable | 36        | \$3,993,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$3,993,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LQV5    | Unavailable | 23        | \$2,513,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,513,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LRF9    | Unavailable | 12        | \$1,000,708.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,000,708.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LS27    | Unavailable | 34        | \$3,926,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$3,926,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LS35    | Unavailable | 25        | \$2,977,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,977,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LS50    | Unavailable | 16        | \$1,973,907.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,973,907.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LS68    | Unavailable | 47        | \$4,911,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$4,911,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LS84    | Unavailable | 38        | \$3,923,241.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,923,241.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LST8    | Unavailable | 18        | \$1,973,240.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,973,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LSX9    | Unavailable | 23        | \$1,967,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,967,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LSY7    | Unavailable | 61        | \$6,893,273.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b> | <b>\$6,893,273.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370LSZ4    | Unavailable | 100        | \$10,781,454.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$10,781,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LTD2    | Unavailable | 20         | \$1,976,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,976,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LTE0    | Unavailable | 44         | \$3,941,037.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,941,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LTG5    | Unavailable | 17         | \$1,969,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,969,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LTJ9    | Unavailable | 17         | \$1,961,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,961,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LTM2    | Unavailable | 23         | \$2,946,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,946,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LTN0    | Unavailable | 40         | \$4,906,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,906,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LX96    | Unavailable | 38         | \$3,928,820.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,928,820.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LXC9    | Unavailable | 17         | \$1,906,875.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,906,875.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LXJ4    | Unavailable | 52         | \$4,923,533.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,923,533.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LXN5    | Unavailable | 72         | \$6,126,595.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$6,126,595.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LXR6    | Unavailable | 86         | \$7,829,064.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$7,829,064.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LXU9    | Unavailable | 109        | \$9,804,913.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$9,804,913.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LYH7    | Unavailable | 38         | \$3,949,640.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,949,640.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LZB9    | Unavailable | 13         | \$1,012,342.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,012,342.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370LZY9    | Unavailable | 47         | \$4,971,055.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,971,055.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370M3S5    | Unavailable | 96         | \$12,072,240.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$12,072,240.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370M3T3    | Unavailable | 48         | \$5,394,711.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,394,711.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370M3Y2    | Unavailable | 8          | \$1,001,731.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,001,731.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370M4F2    | Unavailable | 23         | \$2,263,582.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,263,582.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370M4P0    | Unavailable | 217        | \$27,327,444.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>217</b> | <b>\$27,327,444.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370M4Y1    | Unavailable | 66         | \$6,987,404.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,987,404.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370M5B0    | Unavailable | 55         | \$6,858,301.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,858,301.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370M5F1    | Unavailable | 46         | \$4,266,831.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,266,831.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370M5H7    | Unavailable | 71         | \$9,273,802.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$9,273,802.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370M6A1    | Unavailable | 19         | \$2,148,832.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,148,832.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370M6E3    | Unavailable | 60         | \$6,607,246.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,607,246.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370M6U7    | Unavailable | 10         | \$1,004,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,004,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MAP3    | Unavailable | 13         | \$1,506,228.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,506,228.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MB49    | Unavailable | 113        | \$9,972,969.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$9,972,969.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370MB64    | Unavailable | 27         | \$1,984,961.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,984,961.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MBA5    | Unavailable | 46         | \$5,290,812.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,290,812.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MBB3    | Unavailable | 94         | \$10,789,761.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$10,789,761.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MBC1    | Unavailable | 88         | \$10,798,492.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$10,798,492.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MBE7    | Unavailable | 155        | \$13,729,694.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b> | <b>\$13,729,694.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MBF4    | Unavailable | 157        | \$13,759,525.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>157</b> | <b>\$13,759,525.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MBG2    | Unavailable | 152        | \$13,723,586.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$13,723,586.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MBJ6    | Unavailable | 44         | \$3,942,137.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,942,137.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MBP2    | Unavailable | 31         | \$1,974,732.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$1,974,732.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MBX5    | Unavailable | 30         | \$2,949,296.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,949,296.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MC89    | Unavailable | 67         | \$8,569,071.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$8,569,071.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MCR7    | Unavailable | 25         | \$1,218,276.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,218,276.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MCS5    | Unavailable | 66         | \$3,114,303.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$3,114,303.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MCT3    | Unavailable | 87         | \$4,175,630.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$4,175,630.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MCU0    | Unavailable | 56         | \$2,836,589.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$2,836,589.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370MCW6    | Unavailable | 35         | \$1,859,836.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$1,859,836.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MD62    | Unavailable | 69         | \$5,899,117.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$5,899,117.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MDL9    | Unavailable | 94         | \$9,831,489.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$9,831,489.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MDR6    | Unavailable | 10         | \$1,019,907.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,019,907.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MDV7    | Unavailable | 26         | \$3,015,802.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,015,802.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MDY1    | Unavailable | 19         | \$1,995,037.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,995,037.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MEV6    | Unavailable | 69         | \$4,924,824.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$4,924,824.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MEZ7    | Unavailable | 105        | \$9,027,860.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$9,027,860.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MF29    | Unavailable | 250        | \$26,618,033.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>250</b> | <b>\$26,618,033.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MF37    | Unavailable | 58         | \$6,610,704.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,610,704.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MF78    | Unavailable | 209        | \$25,303,359.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>209</b> | <b>\$25,303,359.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MF86    | Unavailable | 61         | \$7,721,472.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$7,721,472.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MFL7    | Unavailable | 13         | \$1,522,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,522,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MH43    | Unavailable | 41         | \$5,116,868.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,116,868.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MJH2    | Unavailable | 94         | \$10,814,842.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$10,814,842.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370MJJ8    | Unavailable | 93         | \$10,846,476.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,846,476.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MJL3    | Unavailable | 58         | \$6,004,948.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,004,948.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MJN9    | Unavailable | 25         | \$2,994,698.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,994,698.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MJP4    | Unavailable | 19         | \$2,008,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,008,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MJQ2    | Unavailable | 37         | \$4,018,386.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,018,386.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MJT6    | Unavailable | 24         | \$2,359,189.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,359,189.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MKD9    | Unavailable | 40         | \$5,647,980.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,647,980.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MKF4    | Unavailable | 52         | \$6,945,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,945,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MLA4    | Unavailable | 28         | \$2,887,677.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,887,677.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MLH9    | Unavailable | 55         | \$5,077,546.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,077,546.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MLK2    | Unavailable | 47         | \$3,955,102.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,955,102.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MLM8    | Unavailable | 62         | \$5,321,428.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$5,321,428.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MLP1    | Unavailable | 21         | \$2,718,310.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,718,310.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MLY2    | Unavailable | 50         | \$6,557,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$6,557,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MP36    | Unavailable | 102        | \$13,333,157.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$13,333,157.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370MP51    | Unavailable | 38         | \$3,621,582.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,621,582.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MPM4    | Unavailable | 99         | \$13,110,402.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$13,110,402.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MPN2    | Unavailable | 103        | \$12,796,534.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$12,796,534.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MPQ5    | Unavailable | 15         | \$2,164,740.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,164,740.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MPT9    | Unavailable | 20         | \$2,699,070.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,699,070.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MPU6    | Unavailable | 22         | \$2,687,115.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,687,115.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MPY8    | Unavailable | 75         | \$8,146,520.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$8,146,520.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MQ50    | Unavailable | 6          | \$1,013,743.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,013,743.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MQJ0    | Unavailable | 258        | \$28,610,876.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>258</b> | <b>\$28,610,876.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MQK7    | Unavailable | 29         | \$1,072,326.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,072,326.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MQL5    | Unavailable | 36         | \$1,743,259.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$1,743,259.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MQM3    | Unavailable | 69         | \$3,062,232.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$3,062,232.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MQN1    | Unavailable | 83         | \$4,021,168.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$4,021,168.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MQP6    | Unavailable | 94         | \$3,921,563.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$3,921,563.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MQQ4    | Unavailable | 73         | \$2,766,145.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$2,766,145.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370MQR2    | Unavailable | 55         | \$2,107,158.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$2,107,158.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MR26    | Unavailable | 171        | \$20,338,075.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>171</b> | <b>\$20,338,075.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MR34    | Unavailable | 107        | \$12,273,487.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$12,273,487.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MRZ3    | Unavailable | 197        | \$21,439,509.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>197</b> | <b>\$21,439,509.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MT99    | Unavailable | 57         | \$4,914,624.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$4,914,624.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MTN8    | Unavailable | 104        | \$11,961,989.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$11,961,989.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MV47    | Unavailable | 29         | \$3,013,137.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,013,137.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MVM7    | Unavailable | 27         | \$2,953,389.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,953,389.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MVV7    | Unavailable | 34         | \$3,971,935.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,971,935.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MVW5    | Unavailable | 133        | \$14,853,150.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$14,853,150.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MVX3    | Unavailable | 184        | \$19,778,095.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>184</b> | <b>\$19,778,095.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MYY1    | Unavailable | 125        | \$14,946,609.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$14,946,609.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MW53    | Unavailable | 73         | \$8,210,695.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$8,210,695.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MWV6    | Unavailable | 15         | \$1,478,519.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,478,519.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MXB9    | Unavailable | 40         | \$5,012,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,012,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370MXH6    | Unavailable | 18         | \$1,973,723.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,973,723.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MXK9    | Unavailable | 21         | \$1,962,693.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,962,693.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MXS2    | Unavailable | 29         | \$2,940,498.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,940,498.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MXU7    | Unavailable | 26         | \$2,462,122.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,462,122.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MYR3    | Unavailable | 159        | \$16,266,788.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b> | <b>\$16,266,788.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MYS1    | Unavailable | 124        | \$10,488,834.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$10,488,834.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MYT9    | Unavailable | 198        | \$19,502,885.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>198</b> | <b>\$19,502,885.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MYU6    | Unavailable | 157        | \$14,307,407.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>157</b> | <b>\$14,307,407.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MYV4    | Unavailable | 23         | \$1,445,865.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,445,865.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MYW2    | Unavailable | 133        | \$15,123,327.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$15,123,327.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MZT8    | Unavailable | 23         | \$2,544,060.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,544,060.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MZW1    | Unavailable | 9          | \$1,018,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,018,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370N2S4    | Unavailable | 9          | \$1,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370N2T2    | Unavailable | 11         | \$1,019,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,019,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370N3W4    | Unavailable | 138        | \$16,677,902.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$16,677,902.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370N3X2    | Unavailable | 556          | \$61,344,016.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>556</b>   | <b>\$61,344,016.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370N3Y0    | Unavailable | 190          | \$18,409,123.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b>   | <b>\$18,409,123.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370N4U7    | Unavailable | 10           | \$1,005,610.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,005,610.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370N5H5    | Unavailable | 21           | \$2,019,856.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$2,019,856.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370N5J1    | Unavailable | 33           | \$3,019,315.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>    | <b>\$3,019,315.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370N6S0    | Unavailable | 12           | \$1,094,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,094,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NBT2    | Unavailable | 26           | \$2,370,925.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$2,370,925.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NCG9    | Unavailable | 47           | \$5,346,552.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>    | <b>\$5,346,552.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NCH7    | Unavailable | 99           | \$10,624,819.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>    | <b>\$10,624,819.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NCQ7    | Unavailable | 38           | \$4,983,772.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>    | <b>\$4,983,772.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NCW4    | Unavailable | 80           | \$9,934,151.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>    | <b>\$9,934,151.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NEP7    | Unavailable | 10           | \$1,017,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,017,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NEV4    | Unavailable | 53           | \$5,901,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>    | <b>\$5,901,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NEW2    | Unavailable | 39           | \$3,903,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>    | <b>\$3,903,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NF43    | Unavailable | 1,170        | \$107,045,955.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,170</b> | <b>\$107,045,955.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370NFQ4    | Unavailable | 210        | \$24,071,867.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>210</b> | <b>\$24,071,867.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NFR2    | Unavailable | 107        | \$12,533,627.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$12,533,627.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NGJ9    | Unavailable | 30         | \$2,951,081.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,951,081.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NGK6    | Unavailable | 22         | \$1,969,459.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,969,459.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NGN0    | Unavailable | 17         | \$1,968,243.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,968,243.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NGV2    | Unavailable | 24         | \$1,993,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,993,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NH33    | Unavailable | 70         | \$5,477,186.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$5,477,186.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NHD1    | Unavailable | 16         | \$1,855,436.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,855,436.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NHY5    | Unavailable | 14         | \$1,316,006.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,316,006.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NJG2    | Unavailable | 284        | \$16,973,935.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>284</b> | <b>\$16,973,935.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NJH0    | Unavailable | 38         | \$2,212,483.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,212,483.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NJJ6    | Unavailable | 34         | \$1,834,414.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$1,834,414.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NJK3    | Unavailable | 34         | \$1,928,875.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$1,928,875.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NJL1    | Unavailable | 22         | \$1,251,955.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,251,955.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NJNI7   | Unavailable | 30         | \$1,645,907.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,645,907.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370NJP2    | Unavailable | 71         | \$4,062,886.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$4,062,886.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NJQ0    | Unavailable | 52         | \$2,842,007.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$2,842,007.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NJU1    | Unavailable | 22         | \$1,362,010.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,362,010.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NK47    | Unavailable | 37         | \$5,018,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$5,018,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NKC9    | Unavailable | 898        | \$87,873,048.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>898</b> | <b>\$87,873,048.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NKM7    | Unavailable | 28         | \$2,988,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,988,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NKV7    | Unavailable | 9          | \$1,009,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,009,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NL46    | Unavailable | 48         | \$4,479,842.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,479,842.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NLC8    | Unavailable | 44         | \$5,000,452.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,000,452.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NMX1    | Unavailable | 72         | \$6,115,790.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$6,115,790.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NMY9    | Unavailable | 24         | \$2,950,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,950,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NNR3    | Unavailable | 27         | \$3,132,948.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,132,948.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NNZ5    | Unavailable | 176        | \$22,248,068.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b> | <b>\$22,248,068.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NQ66    | Unavailable | 217        | \$25,249,218.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>217</b> | <b>\$25,249,218.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NQ74    | Unavailable | 207        | \$22,185,458.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>207</b> | <b>\$22,185,458.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370NQ90    | Unavailable | 149        | \$12,492,173.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>149</b> | <b>\$12,492,173.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NQG4    | Unavailable | 58         | \$4,982,738.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,982,738.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NQW9    | Unavailable | 18         | \$1,843,255.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,843,255.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NRA6    | Unavailable | 39         | \$3,128,824.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,128,824.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NRJ7    | Unavailable | 600        | \$61,883,179.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>600</b> | <b>\$61,883,179.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NRL2    | Unavailable | 53         | \$6,118,106.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,118,106.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NRM0    | Unavailable | 97         | \$9,693,497.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$9,693,497.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NT63    | Unavailable | 96         | \$11,009,007.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$11,009,007.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NTG1    | Unavailable | 78         | \$9,018,613.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$9,018,613.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NTJ5    | Unavailable | 121        | \$11,858,342.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$11,858,342.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NTK2    | Unavailable | 59         | \$6,540,878.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,540,878.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NU38    | Unavailable | 42         | \$1,690,644.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$1,690,644.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NU79    | Unavailable | 26         | \$3,104,398.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,104,398.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NU87    | Unavailable | 13         | \$1,822,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,822,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NU95    | Unavailable | 48         | \$3,920,920.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,920,920.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370NUN4    | Unavailable | 12        | \$1,884,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,884,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NUZ7    | Unavailable | 34        | \$1,541,317.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$1,541,317.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NVB9    | Unavailable | 20        | \$2,034,195.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,034,195.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NVF0    | Unavailable | 50        | \$4,912,227.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$4,912,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NWB8    | Unavailable | 24        | \$2,017,655.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,017,655.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NWD4    | Unavailable | 11        | \$1,014,353.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,014,353.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NY42    | Unavailable | 10        | \$1,076,016.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,076,016.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NYF7    | Unavailable | 71        | \$5,395,658.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b> | <b>\$5,395,658.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NYP5    | Unavailable | 25        | \$2,275,925.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,275,925.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NYQ3    | Unavailable | 48        | \$5,931,853.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$5,931,853.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NZ74    | Unavailable | 21        | \$1,347,185.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,347,185.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NZC3    | Unavailable | 16        | \$1,991,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,991,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NZL3    | Unavailable | 9         | \$1,006,611.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,006,611.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NZP4    | Unavailable | 23        | \$2,456,957.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,456,957.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NZU3    | Unavailable | 9         | \$1,006,622.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,006,622.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370PAA9    | Unavailable | 16         | \$1,168,977.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,168,977.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PAB7    | Unavailable | 19         | \$1,700,039.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,700,039.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PAC5    | Unavailable | 30         | \$3,052,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,052,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PAG6    | Unavailable | 60         | \$4,900,402.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,900,402.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PAH4    | Unavailable | 14         | \$1,230,910.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,230,910.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PAL5    | Unavailable | 130        | \$9,859,050.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$9,859,050.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PAM3    | Unavailable | 216        | \$19,600,653.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>216</b> | <b>\$19,600,653.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PAQ4    | Unavailable | 127        | \$12,749,636.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$12,749,636.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PB91    | Unavailable | 141        | \$11,178,727.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$11,178,727.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PBM2    | Unavailable | 26         | \$2,559,391.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,559,391.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PC90    | Unavailable | 59         | \$4,925,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$4,925,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PDA6    | Unavailable | 53         | \$4,905,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,905,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PDE8    | Unavailable | 35         | \$2,869,930.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,869,930.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PDL2    | Unavailable | 11         | \$1,116,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,116,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PFS5    | Unavailable | 31         | \$2,455,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,455,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370PFT3    | Unavailable | 22         | \$2,456,467.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,456,467.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PG39    | Unavailable | 29         | \$2,699,336.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,699,336.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PGT2    | Unavailable | 63         | \$6,959,614.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,959,614.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PHG9    | Unavailable | 61         | \$6,875,734.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,875,734.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PJ51    | Unavailable | 27         | \$3,302,836.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,302,836.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PKY6    | Unavailable | 11         | \$1,010,297.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,010,297.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PP70    | Unavailable | 11         | \$1,025,340.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,025,340.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PQA2    | Unavailable | 38         | \$5,032,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,032,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PQD6    | Unavailable | 21         | \$1,983,101.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,983,101.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PQU8    | Unavailable | 106        | \$10,993,539.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$10,993,539.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PQV6    | Unavailable | 43         | \$3,895,568.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,895,568.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PRA1    | Unavailable | 21         | \$2,134,852.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,134,852.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PRB9    | Unavailable | 15         | \$1,447,252.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,447,252.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PSF9    | Unavailable | 8          | \$1,002,093.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,002,093.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PSH5    | Unavailable | 58         | \$7,010,719.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$7,010,719.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                           |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370PT76    | Unavailable | 20           | \$2,164,995.68            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$2,164,995.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PV81    | Unavailable | 17           | \$1,327,889.46            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,327,889.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PWW7    | Unavailable | 29           | \$1,983,810.01            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$1,983,810.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Q2U2    | Unavailable | 27           | \$2,984,215.07            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$2,984,215.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Q2W8    | Unavailable | 83           | \$8,492,417.31            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>    | <b>\$8,492,417.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Q2Y4    | Unavailable | 23           | \$2,126,362.83            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,126,362.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Q6K0    | Unavailable | 1,768        | \$249,644,497.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,768</b> | <b>\$249,644,497.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Q6L8    | Unavailable | 9,123        | \$1,075,342,254.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9,123</b> | <b>\$1,075,342,254.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QA41    | Unavailable | 86           | \$11,838,168.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>    | <b>\$11,838,168.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QAJ8    | Unavailable | 117          | \$14,746,170.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b>   | <b>\$14,746,170.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QBA6    | Unavailable | 99           | \$10,682,332.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>    | <b>\$10,682,332.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QBB4    | Unavailable | 22           | \$1,904,544.60            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$1,904,544.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QBL2    | Unavailable | 128          | \$15,873,065.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b>   | <b>\$15,873,065.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QBM0    | Unavailable | 135          | \$14,747,250.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b>   | <b>\$14,747,250.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QBW8    | Unavailable | 149          | \$19,887,786.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>149</b>   | <b>\$19,887,786.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370QBX6    | Unavailable | 244        | \$26,982,600.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>244</b> | <b>\$26,982,600.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QBY4    | Unavailable | 58         | \$4,739,765.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,739,765.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QHF9    | Unavailable | 15         | \$1,002,420.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,002,420.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QHK8    | Unavailable | 36         | \$2,485,405.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,485,405.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QHL6    | Unavailable | 36         | \$2,309,070.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,309,070.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QHM4    | Unavailable | 44         | \$3,226,361.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,226,361.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QHN2    | Unavailable | 22         | \$1,394,594.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,394,594.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QJJ9    | Unavailable | 18         | \$2,011,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,011,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QPU7    | Unavailable | 7          | \$1,018,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,018,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QQ44    | Unavailable | 119        | \$14,819,031.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$14,819,031.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QQ51    | Unavailable | 12         | \$1,801,211.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,801,211.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QQ93    | Unavailable | 12         | \$1,260,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,260,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QS67    | Unavailable | 44         | \$4,606,495.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,606,495.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QS83    | Unavailable | 38         | \$4,653,360.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,653,360.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QT82    | Unavailable | 19         | \$1,609,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,609,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370QTT6    | Unavailable | 22           | \$1,985,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$1,985,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QTV1    | Unavailable | 9            | \$1,018,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,018,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QTX7    | Unavailable | 22           | \$2,037,058.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$2,037,058.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RG27    | Unavailable | 134          | \$11,389,977.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b>   | <b>\$11,389,977.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RG35    | Unavailable | 43           | \$6,307,284.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>    | <b>\$6,307,284.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RG76    | Unavailable | 143          | \$21,534,761.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b>   | <b>\$21,534,761.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RGN1    | Unavailable | 85           | \$9,442,246.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>    | <b>\$9,442,246.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RGQ4    | Unavailable | 206          | \$19,263,713.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>206</b>   | <b>\$19,263,713.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RGT8    | Unavailable | 419          | \$42,714,888.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>419</b>   | <b>\$42,714,888.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RGU5    | Unavailable | 947          | \$52,143,702.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>947</b>   | <b>\$52,143,702.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RGX9    | Unavailable | 1,244        | \$128,448,864.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,244</b> | <b>\$128,448,864.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RGY7    | Unavailable | 148          | \$11,062,946.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>148</b>   | <b>\$11,062,946.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RH26    | Unavailable | 189          | \$18,049,160.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>189</b>   | <b>\$18,049,160.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RH34    | Unavailable | 180          | \$13,143,505.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>180</b>   | <b>\$13,143,505.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RH59    | Unavailable | 460          | \$55,500,804.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>460</b>   | <b>\$55,500,804.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370RHA8    | Unavailable | 79         | \$9,459,246.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$9,459,246.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RHU4    | Unavailable | 108        | \$10,622,184.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$10,622,184.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RHZ2    | Unavailable | 272        | \$20,762,164.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>272</b> | <b>\$20,762,164.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RHW0    | Unavailable | 300        | \$38,511,373.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>300</b> | <b>\$38,511,373.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RHX8    | Unavailable | 74         | \$9,323,259.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$9,323,259.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RHY6    | Unavailable | 481        | \$39,231,760.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>481</b> | <b>\$39,231,760.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RHZ3    | Unavailable | 61         | \$5,578,894.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$5,578,894.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RKN8    | Unavailable | 90         | \$9,270,817.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$9,270,817.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RJR9    | Unavailable | 22         | \$2,639,668.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,639,668.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RJS7    | Unavailable | 36         | \$4,450,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,450,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RKB2    | Unavailable | 105        | \$11,005,934.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$11,005,934.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RKC0    | Unavailable | 25         | \$1,906,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,906,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RKJ5    | Unavailable | 56         | \$7,005,747.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$7,005,747.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RKK2    | Unavailable | 93         | \$9,731,942.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,731,942.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RNR4    | Unavailable | 27         | \$2,980,309.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,980,309.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |               |                           |             |          |               |    |          |               |    |          |               |
|--------------|-------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370SAY1    | Unavailable | 160           | \$12,925,392.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>160</b>    | <b>\$12,925,392.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SMB8    | Unavailable | 72            | \$8,391,645.98            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>     | <b>\$8,391,645.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SRE7    | Unavailable | 57            | \$6,933,249.54            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>     | <b>\$6,933,249.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SRT4    | Unavailable | 20            | \$2,383,850.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>     | <b>\$2,383,850.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SRU1    | Unavailable | 58            | \$6,891,784.20            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>     | <b>\$6,891,784.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SVF9    | Unavailable | 245           | \$23,744,683.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>245</b>    | <b>\$23,744,683.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615R99    | Unavailable | 13,226        | \$1,496,657,580.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13,226</b> | <b>\$1,496,657,580.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615S49    | Unavailable | 1,017         | \$122,461,477.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,017</b>  | <b>\$122,461,477.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615SA5    | Unavailable | 11,256        | \$1,197,343,073.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11,256</b> | <b>\$1,197,343,073.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615SB3    | Unavailable | 1,457         | \$144,921,550.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,457</b>  | <b>\$144,921,550.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615TM8    | Unavailable | 197           | \$28,190,850.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>197</b>    | <b>\$28,190,850.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615TQ9    | Unavailable | 74            | \$7,211,652.85            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>     | <b>\$7,211,652.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EBK8    | Unavailable | 3,493         | \$408,807,765.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,493</b>  | <b>\$408,807,765.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EBL6    | Unavailable | 80            | \$9,840,041.52            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>     | <b>\$9,840,041.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EBN2    | Unavailable | 2,796         | \$295,030,584.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,796</b>  | <b>\$295,030,584.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365EBR3    | Unavailable | 950        | \$100,018,927.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>950</b> | <b>\$100,018,927.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EBS1    | Unavailable | 880        | \$100,035,187.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>880</b> | <b>\$100,035,187.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EBT9    | Unavailable | 942        | \$111,021,484.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>942</b> | <b>\$111,021,484.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EBU6    | Unavailable | 227        | \$26,124,293.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>227</b> | <b>\$26,124,293.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EBV4    | Unavailable | 875        | \$100,129,190.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>875</b> | <b>\$100,129,190.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CJ53    | Unavailable | 45         | \$4,507,847.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,507,847.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369DA68    | Unavailable | 103        | \$8,023,558.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$8,023,558.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FEU6    | Unavailable | 14         | \$1,370,942.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,370,942.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369JFG8    | Unavailable | 23         | \$1,991,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,991,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KB79    | Unavailable | 25         | \$3,002,489.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,002,489.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LN25    | Unavailable | 61         | \$9,800,192.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$9,800,192.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LN66    | Unavailable | 76         | \$7,304,165.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,304,165.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LN74    | Unavailable | 106        | \$11,724,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$11,724,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LN90    | Unavailable | 78         | \$6,590,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$6,590,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LND1    | Unavailable | 152        | \$21,837,705.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$21,837,705.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369LNE9    | Unavailable | 153        | \$20,785,796.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$20,785,796.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LNG4    | Unavailable | 22         | \$3,501,880.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,501,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LNJ8    | Unavailable | 55         | \$4,400,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,400,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LNK5    | Unavailable | 188        | \$22,379,441.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>188</b> | <b>\$22,379,441.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LNL3    | Unavailable | 185        | \$21,894,325.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>185</b> | <b>\$21,894,325.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LNV1    | Unavailable | 27         | \$4,900,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$4,900,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LNY5    | Unavailable | 26         | \$4,900,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$4,900,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LP23    | Unavailable | 146        | \$14,812,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>146</b> | <b>\$14,812,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LPB3    | Unavailable | 92         | \$10,314,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$10,314,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LPF4    | Unavailable | 69         | \$8,669,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$8,669,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LPG2    | Unavailable | 107        | \$12,245,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$12,245,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LPZ0    | Unavailable | 62         | \$6,113,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,113,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LQ55    | Unavailable | 34         | \$3,054,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,054,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LQF3    | Unavailable | 57         | \$4,438,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$4,438,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LQK2    | Unavailable | 97         | \$10,813,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$10,813,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369LQM8    | Unavailable | 107        | \$12,086,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$12,086,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LQN6    | Unavailable | 147        | \$17,390,842.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$17,390,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LQR7    | Unavailable | 19         | \$2,292,445.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,292,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LQS5    | Unavailable | 92         | \$10,199,674.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$10,199,674.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LQZ9    | Unavailable | 86         | \$9,800,798.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$9,800,798.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LRH8    | Unavailable | 78         | \$9,811,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$9,811,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369MA68    | Unavailable | 15         | \$1,593,594.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,593,594.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NBC2    | Unavailable | 20         | \$2,088,623.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,088,623.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PDG6    | Unavailable | 13         | \$1,017,638.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,017,638.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SDZ8    | Unavailable | 39         | \$4,515,948.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,515,948.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TJ31    | Unavailable | 54         | \$6,090,314.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,090,314.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TP42    | Unavailable | 58         | \$6,318,836.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,318,836.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369TP67    | Unavailable | 87         | \$9,781,262.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$9,781,262.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WHC6    | Unavailable | 28         | \$3,019,765.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,019,765.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369WJE0    | Unavailable | 17         | \$2,035,141.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,035,141.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369YCQ6    | Unavailable | 24         | \$1,829,103.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,829,103.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YCU7    | Unavailable | 23         | \$2,081,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,081,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YQ24    | Unavailable | 58         | \$5,054,497.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,054,497.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YQV0    | Unavailable | 57         | \$7,646,921.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$7,646,921.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AML5    | Unavailable | 45         | \$3,957,660.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,957,660.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AMN1    | Unavailable | 84         | \$6,936,501.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$6,936,501.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AX82    | Unavailable | 96         | \$9,062,417.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$9,062,417.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AX90    | Unavailable | 152        | \$13,008,287.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$13,008,287.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AYA6    | Unavailable | 176        | \$16,432,635.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b> | <b>\$16,432,635.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370AYB4    | Unavailable | 150        | \$16,120,427.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$16,120,427.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370B2D3    | Unavailable | 51         | \$4,902,299.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,902,299.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370B2J0    | Unavailable | 31         | \$2,979,819.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,979,819.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370B4H2    | Unavailable | 45         | \$5,021,128.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,021,128.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BUF7    | Unavailable | 23         | \$2,511,653.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,511,653.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BUG5    | Unavailable | 35         | \$3,219,767.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,219,767.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370BZ21    | Unavailable | 52         | \$5,045,503.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,045,503.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BZW5    | Unavailable | 47         | \$4,901,592.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,901,592.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BZX3    | Unavailable | 51         | \$4,901,437.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,901,437.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CE89    | Unavailable | 94         | \$10,096,126.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$10,096,126.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CF21    | Unavailable | 17         | \$1,883,804.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,883,804.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CFA3    | Unavailable | 100        | \$10,031,223.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$10,031,223.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CFB1    | Unavailable | 104        | \$9,837,395.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$9,837,395.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CFD7    | Unavailable | 54         | \$4,946,127.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,946,127.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CFG0    | Unavailable | 87         | \$10,060,383.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,060,383.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CFJ4    | Unavailable | 85         | \$9,949,613.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$9,949,613.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CFK1    | Unavailable | 90         | \$10,078,873.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,078,873.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CFX3    | Unavailable | 42         | \$4,999,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,999,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CGH7    | Unavailable | 93         | \$9,960,465.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,960,465.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CGJ3    | Unavailable | 89         | \$9,876,249.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,876,249.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CGM6    | Unavailable | 18         | \$2,471,363.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,471,363.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370CGN4    | Unavailable | 86         | \$10,009,601.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$10,009,601.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CGQ7    | Unavailable | 100        | \$9,836,886.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$9,836,886.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CSP6    | Unavailable | 20         | \$2,013,738.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,013,738.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370CWC0    | Unavailable | 31         | \$2,957,711.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,957,711.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370E3T1    | Unavailable | 19         | \$1,880,293.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,880,293.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370E3U8    | Unavailable | 24         | \$2,109,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,109,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EBH8    | Unavailable | 15         | \$2,019,004.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,019,004.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EBQ8    | Unavailable | 11         | \$1,003,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,003,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EEW2    | Unavailable | 26         | \$3,276,193.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,276,193.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EGU4    | Unavailable | 36         | \$5,093,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$5,093,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EGY6    | Unavailable | 7          | \$1,017,965.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,017,965.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ESD9    | Unavailable | 23         | \$2,019,612.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,019,612.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ESN7    | Unavailable | 31         | \$3,002,657.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,002,657.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ESQ0    | Unavailable | 22         | \$1,840,858.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,840,858.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ESU1    | Unavailable | 18         | \$1,996,178.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,996,178.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370ESW7    | Unavailable | 13         | \$2,033,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,033,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FBP7    | Unavailable | 106        | \$11,286,469.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$11,286,469.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FBQ5    | Unavailable | 183        | \$18,897,874.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b> | <b>\$18,897,874.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FRK1    | Unavailable | 18         | \$1,488,847.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,488,847.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FXD0    | Unavailable | 19         | \$1,902,696.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,902,696.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FXE8    | Unavailable | 31         | \$3,819,926.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,819,926.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FXN8    | Unavailable | 13         | \$1,670,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,670,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FXQ1    | Unavailable | 44         | \$4,641,386.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,641,386.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GRH6    | Unavailable | 34         | \$3,432,055.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,432,055.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GRJ2    | Unavailable | 71         | \$6,916,919.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,916,919.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GRM5    | Unavailable | 58         | \$4,931,120.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,931,120.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GRN3    | Unavailable | 52         | \$5,016,996.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,016,996.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GTQ4    | Unavailable | 175        | \$20,482,038.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b> | <b>\$20,482,038.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GVV0    | Unavailable | 33         | \$4,492,458.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,492,458.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HA41    | Unavailable | 48         | \$4,589,121.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,589,121.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370HA66    | Unavailable | 24        | \$2,012,513.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,012,513.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HAD1    | Unavailable | 31        | \$3,039,654.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$3,039,654.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HAF6    | Unavailable | 34        | \$4,076,780.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$4,076,780.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HAG4    | Unavailable | 57        | \$5,568,274.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b> | <b>\$5,568,274.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HAH2    | Unavailable | 43        | \$4,034,861.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$4,034,861.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HAP4    | Unavailable | 17        | \$2,006,205.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,006,205.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HAT6    | Unavailable | 46        | \$4,558,981.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$4,558,981.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HBB4    | Unavailable | 21        | \$2,037,034.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,037,034.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HBE8    | Unavailable | 28        | \$3,014,930.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,014,930.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HC31    | Unavailable | 53        | \$5,511,631.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$5,511,631.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HCD9    | Unavailable | 16        | \$2,018,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,018,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HCX5    | Unavailable | 45        | \$5,062,097.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$5,062,097.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HDC0    | Unavailable | 26        | \$2,523,470.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,523,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HDD8    | Unavailable | 70        | \$7,039,506.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b> | <b>\$7,039,506.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HDM8    | Unavailable | 54        | \$5,549,026.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b> | <b>\$5,549,026.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370HJA8    | Unavailable | 249        | \$27,639,737.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>249</b> | <b>\$27,639,737.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HWK1    | Unavailable | 29         | \$2,997,431.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,997,431.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HWL9    | Unavailable | 27         | \$2,955,821.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,955,821.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HWM7    | Unavailable | 33         | \$3,963,585.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,963,585.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HXH7    | Unavailable | 70         | \$9,136,123.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$9,136,123.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370HXU8    | Unavailable | 48         | \$5,379,276.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,379,276.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370J3L7    | Unavailable | 111        | \$13,582,376.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$13,582,376.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370J3N3    | Unavailable | 20         | \$1,998,431.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,998,431.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JB46    | Unavailable | 12         | \$1,511,548.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,511,548.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JBM6    | Unavailable | 42         | \$4,507,521.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,507,521.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JBN4    | Unavailable | 24         | \$2,506,981.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,506,981.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JBP9    | Unavailable | 34         | \$2,005,523.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,005,523.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JBT1    | Unavailable | 28         | \$2,010,851.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,010,851.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JEG6    | Unavailable | 19         | \$1,997,011.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,997,011.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370K4T6    | Unavailable | 93         | \$10,010,352.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,010,352.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370K4U3    | Unavailable | 66        | \$7,001,383.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b> | <b>\$7,001,383.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KA28    | Unavailable | 60        | \$6,097,730.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b> | <b>\$6,097,730.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KA44    | Unavailable | 46        | \$4,513,788.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$4,513,788.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KAW2    | Unavailable | 71        | \$6,561,983.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b> | <b>\$6,561,983.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KAZ5    | Unavailable | 10        | \$1,030,882.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,030,882.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KE32    | Unavailable | 54        | \$4,041,076.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b> | <b>\$4,041,076.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KE65    | Unavailable | 28        | \$2,523,883.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,523,883.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KE99    | Unavailable | 62        | \$5,060,377.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b> | <b>\$5,060,377.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KES7    | Unavailable | 97        | \$8,056,312.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b> | <b>\$8,056,312.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KET5    | Unavailable | 41        | \$3,027,729.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$3,027,729.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KEX6    | Unavailable | 33        | \$3,015,228.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$3,015,228.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KFA5    | Unavailable | 84        | \$7,094,841.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b> | <b>\$7,094,841.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KP22    | Unavailable | 14        | \$1,005,553.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,005,553.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KPQ9    | Unavailable | 38        | \$3,920,161.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,920,161.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KPV8    | Unavailable | 29        | \$2,974,915.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$2,974,915.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370KPX4    | Unavailable | 22        | \$2,004,355.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,004,355.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KPZ9    | Unavailable | 15        | \$1,015,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,015,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KX23    | Unavailable | 7         | \$1,006,923.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,006,923.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KX80    | Unavailable | 18        | \$2,010,220.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,010,220.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KXY3    | Unavailable | 19        | \$2,010,680.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,010,680.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KYA4    | Unavailable | 21        | \$2,001,103.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,001,103.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KYG1    | Unavailable | 16        | \$1,507,651.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,507,651.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LBX7    | Unavailable | 44        | \$4,902,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$4,902,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LE89    | Unavailable | 10        | \$1,006,789.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,006,789.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LTV2    | Unavailable | 39        | \$3,932,424.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$3,932,424.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LTW0    | Unavailable | 56        | \$5,922,769.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b> | <b>\$5,922,769.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LTX8    | Unavailable | 80        | \$7,845,789.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b> | <b>\$7,845,789.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LUG3    | Unavailable | 50        | \$4,907,975.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$4,907,975.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LUJ7    | Unavailable | 32        | \$2,455,786.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$2,455,786.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LUP3    | Unavailable | 55        | \$4,905,997.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b> | <b>\$4,905,997.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370M2E7    | Unavailable | 115        | \$10,791,439.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$10,791,439.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370M6Z6    | Unavailable | 10         | \$1,019,067.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,019,067.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MGN2    | Unavailable | 23         | \$2,506,989.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,506,989.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MGP7    | Unavailable | 20         | \$2,472,989.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,472,989.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MJM1    | Unavailable | 45         | \$4,938,445.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,938,445.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MJU3    | Unavailable | 61         | \$6,865,484.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,865,484.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MJV1    | Unavailable | 54         | \$6,935,804.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,935,804.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MMB1    | Unavailable | 73         | \$8,872,909.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$8,872,909.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MMF2    | Unavailable | 80         | \$10,991,713.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$10,991,713.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MMP0    | Unavailable | 24         | \$3,058,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,058,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MR42    | Unavailable | 173        | \$19,877,910.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$19,877,910.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MR59    | Unavailable | 171        | \$20,183,548.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>171</b> | <b>\$20,183,548.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MR67    | Unavailable | 216        | \$20,385,548.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>216</b> | <b>\$20,385,548.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MRD2    | Unavailable | 15         | \$1,501,456.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,501,456.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MRM2    | Unavailable | 13         | \$1,518,857.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,518,857.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370MRR1    | Unavailable | 14         | \$1,516,358.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,516,358.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MSB5    | Unavailable | 183        | \$20,331,582.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b> | <b>\$20,331,582.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MSC3    | Unavailable | 213        | \$19,783,344.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>213</b> | <b>\$19,783,344.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MSD1    | Unavailable | 202        | \$20,366,372.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b> | <b>\$20,366,372.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MTT5    | Unavailable | 19         | \$1,979,696.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,979,696.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MXX1    | Unavailable | 48         | \$4,907,975.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,907,975.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MYB8    | Unavailable | 15         | \$2,004,245.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,004,245.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MZ92    | Unavailable | 51         | \$5,004,886.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,004,886.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370N4F0    | Unavailable | 636        | \$73,602,313.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>636</b> | <b>\$73,602,313.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370N4G8    | Unavailable | 159        | \$15,975,752.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b> | <b>\$15,975,752.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NCY0    | Unavailable | 82         | \$10,112,706.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$10,112,706.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NE93    | Unavailable | 21         | \$2,007,074.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,007,074.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NNH5    | Unavailable | 120        | \$12,746,924.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$12,746,924.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NNJ1    | Unavailable | 113        | \$12,764,431.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$12,764,431.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NNL6    | Unavailable | 181        | \$14,718,994.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>181</b> | <b>\$14,718,994.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370NNM4    | Unavailable | 154        | \$14,704,528.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$14,704,528.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NNN2    | Unavailable | 158        | \$14,705,270.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$14,705,270.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NQ82    | Unavailable | 271        | \$26,085,560.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>271</b> | <b>\$26,085,560.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NR73    | Unavailable | 73         | \$6,915,317.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$6,915,317.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NR81    | Unavailable | 54         | \$5,882,232.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,882,232.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NSE7    | Unavailable | 26         | \$2,948,573.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,948,573.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NWM4    | Unavailable | 100        | \$7,860,563.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$7,860,563.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NX84    | Unavailable | 23         | \$1,997,818.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,997,818.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NZW9    | Unavailable | 16         | \$2,022,413.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,022,413.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NZZ2    | Unavailable | 21         | \$2,028,336.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,028,336.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370P3Y5    | Unavailable | 19         | \$1,828,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,828,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370P4A6    | Unavailable | 31         | \$3,921,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,921,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370P4B4    | Unavailable | 30         | \$3,921,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,921,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370P5F4    | Unavailable | 15         | \$1,501,771.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,501,771.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PAS0    | Unavailable | 152        | \$13,720,020.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$13,720,020.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370PAT8    | Unavailable | 63         | \$4,908,064.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$4,908,064.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PAW1    | Unavailable | 54         | \$4,909,283.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,909,283.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PBC4    | Unavailable | 250        | \$33,326,500.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>250</b> | <b>\$33,326,500.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PBK6    | Unavailable | 31         | \$3,497,865.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,497,865.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PDV0    | Unavailable | 45         | \$4,985,684.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,985,684.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PDW8    | Unavailable | 51         | \$5,108,522.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,108,522.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PEB3    | Unavailable | 56         | \$6,060,781.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,060,781.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PEF4    | Unavailable | 43         | \$4,893,558.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,893,558.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PEU1    | Unavailable | 29         | \$2,944,634.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,944,634.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PFD8    | Unavailable | 20         | \$1,489,338.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,489,338.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PRQ6    | Unavailable | 57         | \$5,497,804.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,497,804.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PS51    | Unavailable | 31         | \$3,001,336.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,001,336.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PSP7    | Unavailable | 144        | \$15,129,435.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b> | <b>\$15,129,435.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PSR3    | Unavailable | 228        | \$26,377,350.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>228</b> | <b>\$26,377,350.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PSS1    | Unavailable | 61         | \$7,591,180.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$7,591,180.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370PST9    | Unavailable | 142        | \$17,001,650.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$17,001,650.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PSU6    | Unavailable | 80         | \$9,743,715.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$9,743,715.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PTD3    | Unavailable | 134        | \$14,562,424.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$14,562,424.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PW72    | Unavailable | 9          | \$1,014,114.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,014,114.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PYB1    | Unavailable | 11         | \$1,004,193.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,004,193.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PZG9    | Unavailable | 12         | \$1,569,635.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,569,635.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PZW4    | Unavailable | 12         | \$1,619,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,619,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Q2H1    | Unavailable | 41         | \$4,047,543.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,047,543.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Q2M0    | Unavailable | 13         | \$1,017,342.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,017,342.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Q3F4    | Unavailable | 46         | \$4,940,803.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,940,803.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Q4W6    | Unavailable | 52         | \$4,410,889.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,410,889.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Q5N5    | Unavailable | 11         | \$1,011,443.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,011,443.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Q6S3    | Unavailable | 9          | \$1,015,964.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,015,964.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Q7A1    | Unavailable | 24         | \$2,540,069.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,540,069.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Q7C7    | Unavailable | 34         | \$3,535,161.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,535,161.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370Q7D5    | Unavailable | 31        | \$3,526,690.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$3,526,690.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Q7E3    | Unavailable | 39        | \$4,020,462.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$4,020,462.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Q7F0    | Unavailable | 43        | \$5,006,805.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$5,006,805.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QC64    | Unavailable | 25        | \$3,030,117.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$3,030,117.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QC80    | Unavailable | 32        | \$3,434,304.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,434,304.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QC98    | Unavailable | 54        | \$4,917,425.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b> | <b>\$4,917,425.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QCW7    | Unavailable | 52        | \$4,901,145.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$4,901,145.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QD89    | Unavailable | 66        | \$5,888,742.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b> | <b>\$5,888,742.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QD97    | Unavailable | 18        | \$2,020,764.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,020,764.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QDD8    | Unavailable | 39        | \$4,910,613.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$4,910,613.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QDL0    | Unavailable | 8         | \$1,019,419.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,019,419.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QDP1    | Unavailable | 19        | \$2,464,407.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,464,407.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QDZ9    | Unavailable | 44        | \$3,923,533.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$3,923,533.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QE47    | Unavailable | 46        | \$4,910,097.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$4,910,097.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QEB1    | Unavailable | 18        | \$1,967,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,967,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370QED7    | Unavailable | 26         | \$2,470,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,470,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QEH8    | Unavailable | 18         | \$1,998,915.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,998,915.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QEJ4    | Unavailable | 19         | \$1,962,797.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,962,797.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QER6    | Unavailable | 24         | \$3,043,750.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,043,750.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QET2    | Unavailable | 20         | \$1,985,982.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,985,982.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QFF1    | Unavailable | 167        | \$14,924,378.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>167</b> | <b>\$14,924,378.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QFL8    | Unavailable | 51         | \$4,928,001.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,928,001.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QGM5    | Unavailable | 33         | \$3,012,634.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,012,634.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QH51    | Unavailable | 9          | \$1,055,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,055,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QJ26    | Unavailable | 108        | \$12,695,572.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$12,695,572.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QJ34    | Unavailable | 60         | \$7,816,956.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$7,816,956.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QJ67    | Unavailable | 43         | \$4,890,505.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,890,505.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QJ83    | Unavailable | 30         | \$2,947,030.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,947,030.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QJU4    | Unavailable | 57         | \$6,838,470.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$6,838,470.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QJV2    | Unavailable | 65         | \$7,816,773.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,816,773.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370QJX8    | Unavailable | 65         | \$7,814,137.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,814,137.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QJY6    | Unavailable | 67         | \$7,816,730.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$7,816,730.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QK99    | Unavailable | 25         | \$2,936,263.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,936,263.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QKC2    | Unavailable | 19         | \$1,973,343.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,973,343.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QLB3    | Unavailable | 55         | \$6,834,699.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,834,699.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QLC1    | Unavailable | 53         | \$6,833,161.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,833,161.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QLM9    | Unavailable | 116        | \$14,634,122.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$14,634,122.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QLQ0    | Unavailable | 173        | \$19,503,992.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$19,503,992.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QLS6    | Unavailable | 178        | \$19,523,463.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>178</b> | <b>\$19,523,463.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QLX5    | Unavailable | 53         | \$5,861,937.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,861,937.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QLZ0    | Unavailable | 52         | \$5,866,314.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,866,314.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QM71    | Unavailable | 113        | \$9,807,559.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$9,807,559.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QM97    | Unavailable | 91         | \$10,228,886.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$10,228,886.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QMT3    | Unavailable | 60         | \$6,882,124.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,882,124.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QN21    | Unavailable | 112        | \$10,770,305.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$10,770,305.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370QN47    | Unavailable | 53         | \$4,913,261.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,913,261.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QN62    | Unavailable | 55         | \$4,924,707.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,924,707.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QN70    | Unavailable | 61         | \$4,880,466.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$4,880,466.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QNA3    | Unavailable | 102        | \$8,832,905.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$8,832,905.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QND7    | Unavailable | 91         | \$8,163,673.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$8,163,673.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QNF2    | Unavailable | 79         | \$6,881,606.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$6,881,606.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QNG0    | Unavailable | 41         | \$3,926,983.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,926,983.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QNK1    | Unavailable | 59         | \$4,916,713.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$4,916,713.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QNL9    | Unavailable | 56         | \$5,096,217.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,096,217.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QNP0    | Unavailable | 64         | \$4,926,523.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$4,926,523.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QNR6    | Unavailable | 37         | \$2,976,290.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,976,290.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QPF0    | Unavailable | 53         | \$4,898,771.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,898,771.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QPW3    | Unavailable | 16         | \$2,006,543.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,006,543.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QQ77    | Unavailable | 30         | \$3,812,429.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,812,429.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QQZ5    | Unavailable | 42         | \$2,942,324.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$2,942,324.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370QSC4    | Unavailable | 9         | \$1,010,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,010,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QTC3    | Unavailable | 17        | \$1,497,598.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,497,598.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QU72    | Unavailable | 22        | \$2,017,896.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,017,896.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QUE7    | Unavailable | 12        | \$1,507,111.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,507,111.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QVB2    | Unavailable | 34        | \$4,006,363.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$4,006,363.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QX53    | Unavailable | 25        | \$2,947,111.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,947,111.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QX61    | Unavailable | 28        | \$2,946,568.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,946,568.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QXE4    | Unavailable | 13        | \$1,009,110.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,009,110.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QXF1    | Unavailable | 18        | \$1,973,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,973,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QXL8    | Unavailable | 38        | \$3,925,849.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,925,849.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QXP9    | Unavailable | 26        | \$2,946,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,946,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QY37    | Unavailable | 24        | \$2,952,078.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,952,078.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QY94    | Unavailable | 36        | \$3,925,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$3,925,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QYA1    | Unavailable | 26        | \$2,948,373.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,948,373.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QYG8    | Unavailable | 26        | \$2,948,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,948,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370QYM5    | Unavailable | 19         | \$1,966,290.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,966,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QYN3    | Unavailable | 21         | \$1,967,913.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,967,913.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QYT0    | Unavailable | 24         | \$2,944,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,944,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QYY9    | Unavailable | 18         | \$1,963,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,963,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QZ51    | Unavailable | 73         | \$10,015,806.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$10,015,806.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QZA0    | Unavailable | 45         | \$4,910,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,910,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QZR3    | Unavailable | 10         | \$1,006,222.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,006,222.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QZS1    | Unavailable | 28         | \$2,944,975.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,944,975.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QZU6    | Unavailable | 38         | \$2,945,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,945,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RAF4    | Unavailable | 11         | \$1,010,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RDX2    | Unavailable | 30         | \$3,006,701.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,006,701.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370REA1    | Unavailable | 18         | \$1,998,535.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,998,535.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RGS0    | Unavailable | 19         | \$1,968,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,968,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RK63    | Unavailable | 31         | \$2,970,227.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,970,227.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RKW6    | Unavailable | 168        | \$21,223,434.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>168</b> | <b>\$21,223,434.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370RKX4    | Unavailable | 190        | \$23,181,447.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$23,181,447.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RLG0    | Unavailable | 28         | \$3,068,013.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,068,013.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RM38    | Unavailable | 8          | \$1,008,301.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,008,301.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RN86    | Unavailable | 93         | \$10,005,171.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,005,171.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RNL7    | Unavailable | 22         | \$2,505,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,505,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RNN3    | Unavailable | 15         | \$1,501,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,501,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RNQ6    | Unavailable | 17         | \$2,005,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,005,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RNV5    | Unavailable | 9          | \$1,007,365.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,007,365.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RPA9    | Unavailable | 71         | \$8,001,394.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$8,001,394.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RPD3    | Unavailable | 136        | \$15,047,337.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b> | <b>\$15,047,337.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RPE1    | Unavailable | 132        | \$15,006,684.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$15,006,684.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RPF8    | Unavailable | 94         | \$10,013,695.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$10,013,695.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RPG6    | Unavailable | 173        | \$20,017,511.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$20,017,511.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RPH4    | Unavailable | 136        | \$15,029,032.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b> | <b>\$15,029,032.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RQ34    | Unavailable | 101        | \$7,430,483.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$7,430,483.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370RQP5    | Unavailable | 44         | \$4,979,974.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,979,974.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RQY6    | Unavailable | 112        | \$9,799,319.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$9,799,319.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RR25    | Unavailable | 10         | \$1,013,682.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,013,682.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RR33    | Unavailable | 44         | \$4,949,833.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,949,833.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RR90    | Unavailable | 52         | \$4,557,593.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,557,593.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RRV1    | Unavailable | 15         | \$2,010,271.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,010,271.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RRW9    | Unavailable | 81         | \$10,182,163.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$10,182,163.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RRY5    | Unavailable | 10         | \$1,004,185.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,004,185.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RRZ2    | Unavailable | 23         | \$2,033,628.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,033,628.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RS40    | Unavailable | 15         | \$2,038,203.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,038,203.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RSG3    | Unavailable | 13         | \$1,015,433.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,015,433.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RU47    | Unavailable | 32         | \$2,019,306.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,019,306.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RUP0    | Unavailable | 78         | \$4,950,803.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$4,950,803.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RUR6    | Unavailable | 65         | \$3,966,706.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$3,966,706.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RW86    | Unavailable | 8          | \$1,001,518.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,001,518.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370RWN3    | Unavailable | 18         | \$2,013,266.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,013,266.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RWU7    | Unavailable | 9          | \$1,008,464.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,008,464.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RY92    | Unavailable | 29         | \$2,001,436.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,001,436.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RYD3    | Unavailable | 124        | \$10,782,545.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$10,782,545.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RYE1    | Unavailable | 158        | \$11,290,371.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$11,290,371.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RYF8    | Unavailable | 61         | \$4,905,734.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$4,905,734.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RYL5    | Unavailable | 35         | \$2,469,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,469,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RZA8    | Unavailable | 212        | \$16,982,019.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>212</b> | <b>\$16,982,019.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370S2W4    | Unavailable | 12         | \$1,136,185.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,136,185.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370S2Y0    | Unavailable | 49         | \$4,927,461.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,927,461.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370S3K9    | Unavailable | 109        | \$10,356,147.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$10,356,147.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370S3L7    | Unavailable | 53         | \$4,672,347.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,672,347.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370S3N3    | Unavailable | 104        | \$10,107,027.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$10,107,027.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370S3U7    | Unavailable | 89         | \$8,679,589.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,679,589.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370S3Z6    | Unavailable | 154        | \$14,965,218.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$14,965,218.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370S4B8    | Unavailable | 22        | \$2,054,413.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,054,413.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370S4E2    | Unavailable | 45        | \$4,053,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$4,053,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370S4G7    | Unavailable | 83        | \$9,084,872.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b> | <b>\$9,084,872.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370S4M4    | Unavailable | 40        | \$4,563,207.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$4,563,207.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370S6N0    | Unavailable | 17        | \$2,016,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,016,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SA21    | Unavailable | 42        | \$4,704,593.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$4,704,593.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SA70    | Unavailable | 30        | \$3,048,747.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,048,747.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SA88    | Unavailable | 32        | \$3,120,614.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,120,614.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SAU9    | Unavailable | 48        | \$5,390,696.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$5,390,696.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SAV7    | Unavailable | 48        | \$4,901,319.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$4,901,319.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SBA2    | Unavailable | 22        | \$2,553,391.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,553,391.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SBF1    | Unavailable | 96        | \$9,428,145.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b> | <b>\$9,428,145.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SBH7    | Unavailable | 91        | \$9,612,435.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b> | <b>\$9,612,435.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SBJ3    | Unavailable | 34        | \$3,486,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$3,486,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SBK0    | Unavailable | 27        | \$2,954,583.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$2,954,583.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370SC45    | Unavailable | 90         | \$10,787,969.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,787,969.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SC52    | Unavailable | 135        | \$14,702,382.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$14,702,382.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SC78    | Unavailable | 83         | \$6,870,521.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$6,870,521.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SC86    | Unavailable | 43         | \$4,907,721.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,907,721.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SCQ6    | Unavailable | 140        | \$11,767,610.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$11,767,610.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SCS2    | Unavailable | 35         | \$3,932,253.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,932,253.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SCT0    | Unavailable | 41         | \$4,074,295.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,074,295.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SCX1    | Unavailable | 125        | \$9,811,667.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$9,811,667.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SCY9    | Unavailable | 99         | \$11,767,960.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$11,767,960.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SCZ6    | Unavailable | 100        | \$9,809,955.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$9,809,955.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SD36    | Unavailable | 30         | \$3,042,562.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,042,562.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SDC6    | Unavailable | 62         | \$6,879,346.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,879,346.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SDD4    | Unavailable | 55         | \$4,908,403.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,908,403.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SDF9    | Unavailable | 50         | \$5,088,535.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,088,535.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SDK8    | Unavailable | 41         | \$3,958,593.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,958,593.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370SDL6    | Unavailable | 43         | \$3,930,849.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,930,849.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SDY8    | Unavailable | 13         | \$861,649.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$861,649.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SEK7    | Unavailable | 34         | \$4,215,787.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,215,787.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SEV3    | Unavailable | 243        | \$23,760,839.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>243</b> | <b>\$23,760,839.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SEW1    | Unavailable | 13         | \$1,482,620.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,482,620.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SEX9    | Unavailable | 187        | \$18,691,643.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b> | <b>\$18,691,643.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SF91    | Unavailable | 28         | \$3,022,937.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,022,937.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SGC3    | Unavailable | 14         | \$1,501,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,501,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SM77    | Unavailable | 22         | \$2,556,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,556,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SMH5    | Unavailable | 14         | \$1,530,598.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,530,598.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SMK8    | Unavailable | 31         | \$2,528,939.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,528,939.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SML6    | Unavailable | 33         | \$2,817,003.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,817,003.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SMQ5    | Unavailable | 22         | \$1,435,413.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,435,413.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SMS1    | Unavailable | 47         | \$4,609,880.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,609,880.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SMU6    | Unavailable | 15         | \$1,525,106.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,525,106.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370SMX0    | Unavailable | 22         | \$1,536,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,536,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SNX9    | Unavailable | 40         | \$3,954,781.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,954,781.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SPA7    | Unavailable | 230        | \$30,592,958.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>230</b> | <b>\$30,592,958.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SPW9    | Unavailable | 12         | \$1,012,446.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,012,446.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SQ40    | Unavailable | 13         | \$2,041,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,041,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SQV0    | Unavailable | 40         | \$5,720,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,720,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SQW8    | Unavailable | 342        | \$42,785,564.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>342</b> | <b>\$42,785,564.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SR23    | Unavailable | 90         | \$10,034,935.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,034,935.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SR56    | Unavailable | 44         | \$5,002,414.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,002,414.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SR64    | Unavailable | 42         | \$5,039,195.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,039,195.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SSC0    | Unavailable | 43         | \$4,954,227.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,954,227.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SSE6    | Unavailable | 29         | \$2,979,982.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,979,982.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SSP1    | Unavailable | 47         | \$4,917,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,917,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SSQ9    | Unavailable | 26         | \$2,960,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,960,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SSR7    | Unavailable | 45         | \$5,118,527.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,118,527.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370SSX4    | Unavailable | 27         | \$2,965,866.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,965,866.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ST21    | Unavailable | 65         | \$6,864,957.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,864,957.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ST39    | Unavailable | 67         | \$6,502,303.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,502,303.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370STG0    | Unavailable | 39         | \$4,080,830.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,080,830.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370STH8    | Unavailable | 28         | \$3,072,893.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,072,893.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370STV7    | Unavailable | 34         | \$4,065,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,065,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SU29    | Unavailable | 71         | \$5,994,100.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$5,994,100.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SUB9    | Unavailable | 49         | \$4,420,355.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,420,355.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SUV5    | Unavailable | 112        | \$13,041,585.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$13,041,585.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SUY9    | Unavailable | 44         | \$5,330,951.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,330,951.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SV85    | Unavailable | 37         | \$5,001,484.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$5,001,484.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SVB8    | Unavailable | 98         | \$10,009,247.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,009,247.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SVM4    | Unavailable | 20         | \$2,448,319.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,448,319.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SVZ5    | Unavailable | 21         | \$1,967,144.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,967,144.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SYF6    | Unavailable | 103        | \$9,800,163.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$9,800,163.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370SYG4    | Unavailable | 127        | \$13,230,469.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$13,230,469.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SYK5    | Unavailable | 55         | \$4,900,500.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,900,500.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SYL3    | Unavailable | 93         | \$9,980,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,980,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SYM1    | Unavailable | 77         | \$7,840,005.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$7,840,005.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TE25    | Unavailable | 42         | \$4,501,917.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,501,917.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TGQ0    | Unavailable | 70         | \$5,629,774.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$5,629,774.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370THA4    | Unavailable | 91         | \$9,577,793.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$9,577,793.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370THB2    | Unavailable | 52         | \$4,729,486.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,729,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370THC0    | Unavailable | 19         | \$1,789,811.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,789,811.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TJ79    | Unavailable | 539        | \$66,844,253.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>539</b> | <b>\$66,844,253.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TJ87    | Unavailable | 93         | \$9,207,915.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,207,915.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TJZ7    | Unavailable | 198        | \$22,325,424.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>198</b> | <b>\$22,325,424.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TKT9    | Unavailable | 321        | \$39,220,423.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>321</b> | <b>\$39,220,423.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TKU6    | Unavailable | 135        | \$14,322,781.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$14,322,781.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TKY8    | Unavailable | 15         | \$2,193,101.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,193,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370TKZ5    | Unavailable | 279        | \$32,080,840.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>279</b> | <b>\$32,080,840.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TLB7    | Unavailable | 80         | \$10,071,448.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$10,071,448.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TLJ0    | Unavailable | 38         | \$5,035,856.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,035,856.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TLN1    | Unavailable | 57         | \$5,034,510.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,034,510.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TLP6    | Unavailable | 41         | \$5,079,796.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,079,796.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TLX9    | Unavailable | 19         | \$1,698,650.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,698,650.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TM26    | Unavailable | 29         | \$3,032,219.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,032,219.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TM67    | Unavailable | 27         | \$2,991,161.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,991,161.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TMD2    | Unavailable | 39         | \$5,024,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,024,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TML4    | Unavailable | 57         | \$5,971,940.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,971,940.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TMX8    | Unavailable | 13         | \$1,250,134.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,250,134.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TMY6    | Unavailable | 20         | \$1,992,517.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,992,517.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TNA7    | Unavailable | 24         | \$3,267,335.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,267,335.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TNC3    | Unavailable | 44         | \$5,502,810.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,502,810.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TNE9    | Unavailable | 33         | \$4,107,862.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,107,862.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370TNK5    | Unavailable | 104        | \$12,106,358.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$12,106,358.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TNN9    | Unavailable | 51         | \$6,186,038.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,186,038.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TNY5    | Unavailable | 13         | \$2,014,570.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,014,570.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TP49    | Unavailable | 24         | \$2,942,415.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,942,415.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TPD9    | Unavailable | 201        | \$20,369,104.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>201</b> | <b>\$20,369,104.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TQ30    | Unavailable | 23         | \$2,264,883.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,264,883.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TQ48    | Unavailable | 44         | \$5,052,008.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,052,008.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TQ71    | Unavailable | 50         | \$4,865,673.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,865,673.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TQ89    | Unavailable | 55         | \$4,997,163.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,997,163.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TQ97    | Unavailable | 53         | \$5,062,820.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,062,820.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TQA4    | Unavailable | 110        | \$13,208,304.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$13,208,304.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TQD8    | Unavailable | 14         | \$1,491,539.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,491,539.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TQJ5    | Unavailable | 608        | \$66,800,325.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>608</b> | <b>\$66,800,325.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TQP1    | Unavailable | 50         | \$5,060,105.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,060,105.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TQT3    | Unavailable | 45         | \$4,175,539.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,175,539.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370TQU0    | Unavailable | 47        | \$3,925,000.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$3,925,000.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TQV8    | Unavailable | 45        | \$4,064,455.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$4,064,455.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TQY2    | Unavailable | 29        | \$2,957,278.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$2,957,278.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TRB1    | Unavailable | 16        | \$2,386,160.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,386,160.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TRC9    | Unavailable | 56        | \$5,034,712.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b> | <b>\$5,034,712.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TRE5    | Unavailable | 46        | \$3,890,278.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$3,890,278.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TS20    | Unavailable | 8         | \$1,017,685.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,017,685.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TS61    | Unavailable | 13        | \$1,007,576.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,007,576.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TSB0    | Unavailable | 12        | \$1,004,858.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,004,858.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TSC8    | Unavailable | 15        | \$1,019,231.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,019,231.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TSH7    | Unavailable | 39        | \$3,461,872.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$3,461,872.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TSL8    | Unavailable | 55        | \$4,951,628.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b> | <b>\$4,951,628.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TTD5    | Unavailable | 53        | \$5,896,961.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$5,896,961.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TTH6    | Unavailable | 49        | \$4,933,922.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$4,933,922.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TTK9    | Unavailable | 21        | \$2,031,437.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,031,437.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370TTQ6    | Unavailable | 20           | \$2,035,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$2,035,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370U3F5    | Unavailable | 81           | \$9,854,687.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>    | <b>\$9,854,687.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370U3G3    | Unavailable | 198          | \$24,977,943.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>198</b>   | <b>\$24,977,943.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370U4F4    | Unavailable | 10           | \$1,016,237.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,016,237.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370U4H0    | Unavailable | 17           | \$2,022,649.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$2,022,649.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370U4K3    | Unavailable | 23           | \$2,025,219.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,025,219.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370U4T4    | Unavailable | 192          | \$21,494,906.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>192</b>   | <b>\$21,494,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370U4V9    | Unavailable | 91           | \$9,901,353.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>    | <b>\$9,901,353.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370U5C0    | Unavailable | 51           | \$7,233,241.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>    | <b>\$7,233,241.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370U5M8    | Unavailable | 104          | \$12,025,491.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b>   | <b>\$12,025,491.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370U7A2    | Unavailable | 43           | \$5,433,467.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>    | <b>\$5,433,467.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370U7D6    | Unavailable | 1,220        | \$122,630,376.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,220</b> | <b>\$122,630,376.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UCL2    | Unavailable | 47           | \$4,984,067.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>    | <b>\$4,984,067.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UCR9    | Unavailable | 37           | \$4,063,418.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>    | <b>\$4,063,418.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UG38    | Unavailable | 205          | \$25,075,653.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>205</b>   | <b>\$25,075,653.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370UG46    | Unavailable | 206        | \$23,635,909.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>206</b> | <b>\$23,635,909.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UG79    | Unavailable | 125        | \$15,222,399.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$15,222,399.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UGP9    | Unavailable | 95         | \$9,955,756.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$9,955,756.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UGX2    | Unavailable | 89         | \$9,943,091.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,943,091.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UGY0    | Unavailable | 104        | \$12,468,944.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$12,468,944.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UHB9    | Unavailable | 125        | \$15,745,123.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$15,745,123.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UHC7    | Unavailable | 147        | \$17,703,957.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$17,703,957.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UHG8    | Unavailable | 28         | \$2,557,753.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,557,753.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UHL7    | Unavailable | 56         | \$3,462,465.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$3,462,465.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UKF6    | Unavailable | 12         | \$1,010,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,010,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UKR0    | Unavailable | 45         | \$5,903,543.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,903,543.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UKT6    | Unavailable | 30         | \$3,135,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,135,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UKW9    | Unavailable | 65         | \$7,521,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,521,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UKX7    | Unavailable | 8          | \$1,012,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,012,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UKY5    | Unavailable | 18         | \$1,966,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,966,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370ULJ7    | Unavailable | 34         | \$3,077,926.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,077,926.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ULV0    | Unavailable | 13         | \$1,109,244.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,109,244.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ULX6    | Unavailable | 14         | \$1,319,109.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,319,109.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UM23    | Unavailable | 41         | \$4,056,791.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,056,791.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UM31    | Unavailable | 65         | \$6,520,529.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,520,529.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UM49    | Unavailable | 164        | \$17,557,680.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b> | <b>\$17,557,680.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UM56    | Unavailable | 126        | \$12,824,115.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$12,824,115.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UM64    | Unavailable | 141        | \$13,604,059.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$13,604,059.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UM72    | Unavailable | 90         | \$7,222,803.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$7,222,803.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UM80    | Unavailable | 97         | \$12,173,689.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$12,173,689.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UMA5    | Unavailable | 23         | \$2,559,433.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,559,433.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UNJ5    | Unavailable | 32         | \$3,928,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,928,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UNK2    | Unavailable | 38         | \$4,031,718.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,031,718.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UP38    | Unavailable | 49         | \$5,097,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,097,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UPH7    | Unavailable | 18         | \$2,049,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,049,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370UPK0    | Unavailable | 36         | \$3,955,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,955,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UPV6    | Unavailable | 18         | \$1,982,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,982,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370US43    | Unavailable | 75         | \$9,010,933.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$9,010,933.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370USP6    | Unavailable | 131        | \$9,821,668.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$9,821,668.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UT26    | Unavailable | 361        | \$43,284,490.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>361</b> | <b>\$43,284,490.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UT34    | Unavailable | 173        | \$19,086,869.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$19,086,869.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UT75    | Unavailable | 401        | \$48,631,072.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>401</b> | <b>\$48,631,072.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UT83    | Unavailable | 91         | \$10,266,287.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$10,266,287.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UTA8    | Unavailable | 103        | \$10,936,132.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$10,936,132.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UTH3    | Unavailable | 120        | \$12,975,977.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$12,975,977.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UUF5    | Unavailable | 412        | \$49,516,789.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>412</b> | <b>\$49,516,789.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UUP3    | Unavailable | 34         | \$4,958,441.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,958,441.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UW48    | Unavailable | 19         | \$2,003,301.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,003,301.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UW55    | Unavailable | 17         | \$2,007,584.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,007,584.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UW71    | Unavailable | 40         | \$4,831,672.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,831,672.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370UWL0    | Unavailable | 89         | \$9,957,077.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,957,077.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UWM8    | Unavailable | 86         | \$9,842,750.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$9,842,750.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UWQ9    | Unavailable | 55         | \$4,994,077.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,994,077.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UWR7    | Unavailable | 43         | \$4,028,161.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,028,161.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UWS5    | Unavailable | 103        | \$11,926,466.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$11,926,466.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UWT3    | Unavailable | 73         | \$5,920,316.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$5,920,316.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UWU0    | Unavailable | 130        | \$14,872,480.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$14,872,480.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UX47    | Unavailable | 18         | \$1,962,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,962,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UX70    | Unavailable | 54         | \$4,902,079.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,902,079.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UYG9    | Unavailable | 53         | \$4,901,124.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,901,124.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UYH7    | Unavailable | 35         | \$2,967,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,967,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UYJ3    | Unavailable | 23         | \$1,967,818.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,967,818.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UYK0    | Unavailable | 39         | \$3,926,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,926,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370V4K1    | Unavailable | 41         | \$5,090,234.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,090,234.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370V5D6    | Unavailable | 21         | \$2,499,570.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,499,570.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370V5E4    | Unavailable | 259        | \$29,558,836.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>259</b> | <b>\$29,558,836.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370V5F1    | Unavailable | 129        | \$14,749,733.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$14,749,733.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370V5G9    | Unavailable | 47         | \$4,527,665.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,527,665.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370V5W4    | Unavailable | 96         | \$9,465,934.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$9,465,934.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370V5Y0    | Unavailable | 49         | \$6,097,598.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$6,097,598.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370V6K9    | Unavailable | 19         | \$2,008,815.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,008,815.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370V6M5    | Unavailable | 16         | \$1,982,907.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,982,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370V6Q6    | Unavailable | 19         | \$1,989,212.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,989,212.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370V6R4    | Unavailable | 45         | \$3,923,731.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,923,731.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VA32    | Unavailable | 77         | \$7,259,632.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$7,259,632.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VA40    | Unavailable | 122        | \$11,971,178.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$11,971,178.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VA81    | Unavailable | 139        | \$13,581,432.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$13,581,432.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VAH1    | Unavailable | 27         | \$2,990,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,990,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VAK4    | Unavailable | 26         | \$3,008,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,008,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VB49    | Unavailable | 20         | \$1,974,037.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,974,037.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370VB80    | Unavailable | 130        | \$11,908,674.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$11,908,674.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VCF3    | Unavailable | 33         | \$3,987,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,987,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VCG1    | Unavailable | 64         | \$7,800,337.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,800,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VCK2    | Unavailable | 14         | \$1,547,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,547,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VCR7    | Unavailable | 37         | \$4,011,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,011,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VCZ9    | Unavailable | 116        | \$13,063,760.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$13,063,760.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VD54    | Unavailable | 17         | \$1,475,172.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,475,172.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VD70    | Unavailable | 82         | \$8,189,922.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$8,189,922.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VD96    | Unavailable | 56         | \$4,413,635.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,413,635.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VDC9    | Unavailable | 11         | \$1,043,767.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,043,767.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VDJ4    | Unavailable | 37         | \$3,971,693.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,971,693.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VDZ8    | Unavailable | 15         | \$1,475,897.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,475,897.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VE20    | Unavailable | 106        | \$11,887,710.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$11,887,710.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VE38    | Unavailable | 277        | \$26,212,521.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>277</b> | <b>\$26,212,521.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VEM6    | Unavailable | 26         | \$2,782,079.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,782,079.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370VER5    | Unavailable | 194        | \$20,431,313.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>194</b> | <b>\$20,431,313.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VES3    | Unavailable | 545        | \$53,590,945.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>545</b> | <b>\$53,590,945.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VF60    | Unavailable | 7          | \$1,012,818.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,012,818.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VFB9    | Unavailable | 49         | \$5,962,490.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,962,490.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VFP8    | Unavailable | 19         | \$1,099,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,099,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VFX1    | Unavailable | 9          | \$1,262,499.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,262,499.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VGM4    | Unavailable | 78         | \$9,004,498.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$9,004,498.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VGR3    | Unavailable | 11         | \$1,001,749.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,001,749.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VHA9    | Unavailable | 20         | \$2,498,478.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,498,478.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VHL5    | Unavailable | 20         | \$2,106,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,106,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VJN9    | Unavailable | 18         | \$2,005,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,005,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VJP4    | Unavailable | 18         | \$1,985,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,985,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VKM9    | Unavailable | 46         | \$5,874,700.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,874,700.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VKN7    | Unavailable | 201        | \$23,613,780.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>201</b> | <b>\$23,613,780.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VKP2    | Unavailable | 146        | \$16,754,499.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>146</b> | <b>\$16,754,499.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370VKQ0    | Unavailable | 107        | \$11,089,192.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$11,089,192.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VKX5    | Unavailable | 24         | \$3,044,433.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,044,433.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VL22    | Unavailable | 11         | \$1,001,118.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,001,118.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VL55    | Unavailable | 10         | \$1,010,820.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,010,820.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VL97    | Unavailable | 15         | \$1,013,864.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,013,864.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VLA4    | Unavailable | 31         | \$3,969,885.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,969,885.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VLD8    | Unavailable | 20         | \$2,023,215.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,023,215.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VLW6    | Unavailable | 9          | \$1,003,495.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,003,495.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VNJ3    | Unavailable | 28         | \$4,060,811.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$4,060,811.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VNL8    | Unavailable | 75         | \$8,661,897.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$8,661,897.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VR42    | Unavailable | 40         | \$3,005,575.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,005,575.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VRU4    | Unavailable | 9          | \$1,018,716.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,018,716.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VSQ2    | Unavailable | 7          | \$1,069,675.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,069,675.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VSV1    | Unavailable | 47         | \$5,902,448.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,902,448.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VUF3    | Unavailable | 37         | \$2,754,618.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,754,618.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370VV88    | Unavailable | 34         | \$4,795,900.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,795,900.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VV96    | Unavailable | 400        | \$47,500,740.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>400</b> | <b>\$47,500,740.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VVJ4    | Unavailable | 87         | \$9,996,532.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$9,996,532.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VVK1    | Unavailable | 74         | \$9,997,989.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$9,997,989.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VVT2    | Unavailable | 74         | \$9,988,142.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$9,988,142.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VVV7    | Unavailable | 39         | \$5,009,835.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,009,835.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VWJ3    | Unavailable | 28         | \$3,913,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,913,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VWK0    | Unavailable | 335        | \$40,823,999.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>335</b> | <b>\$40,823,999.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VWL8    | Unavailable | 140        | \$14,542,309.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$14,542,309.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VX52    | Unavailable | 26         | \$2,106,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,106,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VX78    | Unavailable | 33         | \$3,684,534.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,684,534.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VXS2    | Unavailable | 11         | \$1,005,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,005,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VZH4    | Unavailable | 29         | \$2,238,570.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,238,570.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VZN1    | Unavailable | 40         | \$3,920,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,920,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VZR2    | Unavailable | 11         | \$1,022,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,022,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370VZU5    | Unavailable | 38        | \$4,059,625.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$4,059,625.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VZV3    | Unavailable | 20        | \$2,044,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,044,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370W5B8    | Unavailable | 40        | \$4,219,045.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$4,219,045.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WA22    | Unavailable | 42        | \$4,909,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$4,909,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WA30    | Unavailable | 18        | \$1,987,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,987,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WA71    | Unavailable | 67        | \$4,902,655.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b> | <b>\$4,902,655.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WA97    | Unavailable | 28        | \$2,359,508.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,359,508.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WAW6    | Unavailable | 56        | \$5,802,346.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b> | <b>\$5,802,346.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WB88    | Unavailable | 50        | \$5,945,522.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$5,945,522.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WBY1    | Unavailable | 31        | \$2,999,750.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,999,750.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WF76    | Unavailable | 18        | \$1,492,980.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,492,980.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WFP6    | Unavailable | 34        | \$3,022,464.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$3,022,464.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WFQ4    | Unavailable | 28        | \$2,992,725.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,992,725.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WGK6    | Unavailable | 30        | \$3,996,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,996,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WGP5    | Unavailable | 26        | \$1,056,137.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$1,056,137.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370WGQ3    | Unavailable | 35        | \$1,492,097.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$1,492,097.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WGR1    | Unavailable | 25        | \$1,073,264.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$1,073,264.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WM37    | Unavailable | 50        | \$5,122,260.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$5,122,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WMX1    | Unavailable | 40        | \$3,994,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$3,994,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WN69    | Unavailable | 22        | \$2,075,124.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,075,124.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WNA0    | Unavailable | 8         | \$1,015,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,015,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WPC4    | Unavailable | 12        | \$1,066,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,066,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WPH3    | Unavailable | 23        | \$2,001,277.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,001,277.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WQQ2    | Unavailable | 85        | \$6,893,378.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b> | <b>\$6,893,378.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WQR0    | Unavailable | 25        | \$2,501,863.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,501,863.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WQX7    | Unavailable | 32        | \$2,839,812.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$2,839,812.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WS23    | Unavailable | 12        | \$1,103,125.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,103,125.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WSU1    | Unavailable | 31        | \$2,468,295.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,468,295.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WT30    | Unavailable | 15        | \$1,951,655.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,951,655.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WUD6    | Unavailable | 11        | \$1,212,187.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,212,187.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370WUE4    | Unavailable | 18         | \$1,608,610.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,608,610.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WUH7    | Unavailable | 7          | \$1,010,724.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,010,724.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WXJ0    | Unavailable | 72         | \$8,757,164.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,757,164.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WZ74    | Unavailable | 27         | \$2,952,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,952,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370X3L6    | Unavailable | 33         | \$3,368,322.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,368,322.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370X4K7    | Unavailable | 47         | \$4,964,443.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,964,443.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370X4L5    | Unavailable | 81         | \$10,038,867.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$10,038,867.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370X4P6    | Unavailable | 37         | \$4,996,119.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,996,119.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370X4R2    | Unavailable | 39         | \$4,984,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,984,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370X4U5    | Unavailable | 45         | \$5,010,901.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,010,901.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370X4X9    | Unavailable | 95         | \$9,953,803.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$9,953,803.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XB94    | Unavailable | 190        | \$21,922,221.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$21,922,221.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XC51    | Unavailable | 301        | \$36,422,696.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>301</b> | <b>\$36,422,696.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XCA0    | Unavailable | 69         | \$7,260,547.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,260,547.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XCG7    | Unavailable | 12         | \$1,394,052.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,394,052.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370XCH5    | Unavailable | 137        | \$16,386,795.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$16,386,795.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XCQ5    | Unavailable | 233        | \$29,084,475.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>233</b> | <b>\$29,084,475.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XCW2    | Unavailable | 12         | \$1,368,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,368,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XCX0    | Unavailable | 106        | \$13,054,608.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$13,054,608.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XDE1    | Unavailable | 284        | \$32,858,793.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>284</b> | <b>\$32,858,793.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XDQ4    | Unavailable | 23         | \$3,025,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,025,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XDT8    | Unavailable | 19         | \$2,030,262.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,030,262.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XDU5    | Unavailable | 25         | \$2,533,134.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,533,134.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XDV3    | Unavailable | 60         | \$5,932,360.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,932,360.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XDW1    | Unavailable | 28         | \$2,524,403.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,524,403.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XLC6    | Unavailable | 24         | \$2,443,405.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,443,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XT61    | Unavailable | 10         | \$1,041,877.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,041,877.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XT87    | Unavailable | 51         | \$5,047,091.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,047,091.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XUB8    | Unavailable | 63         | \$6,149,346.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,149,346.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XUC6    | Unavailable | 27         | \$2,872,331.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,872,331.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370XUM4    | Unavailable | 34         | \$4,483,940.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,483,940.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XWF7    | Unavailable | 25         | \$1,550,020.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,550,020.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YNM0    | Unavailable | 46         | \$4,915,940.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,915,940.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YNQ1    | Unavailable | 24         | \$1,112,796.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,112,796.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YQM7    | Unavailable | 24         | \$2,480,232.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,480,232.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YSA1    | Unavailable | 36         | \$3,153,231.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,153,231.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YSC7    | Unavailable | 73         | \$7,149,863.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,149,863.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YSD5    | Unavailable | 25         | \$2,631,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,631,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YSP8    | Unavailable | 180        | \$21,522,122.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>180</b> | <b>\$21,522,122.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YST0    | Unavailable | 27         | \$2,913,590.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,913,590.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YSU7    | Unavailable | 36         | \$3,776,595.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,776,595.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YTF9    | Unavailable | 78         | \$9,230,824.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$9,230,824.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YTG7    | Unavailable | 45         | \$5,063,731.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,063,731.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YZM7    | Unavailable | 18         | \$1,982,038.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,982,038.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ALV3    | Unavailable | 75         | \$10,330,868.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$10,330,868.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |               |                           |             |          |               |    |          |               |    |          |               |
|--------------|-------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371AQY2    | Unavailable | 100           | \$7,308,628.53            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b>    | <b>\$7,308,628.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AQZ9    | Unavailable | 118           | \$8,743,124.03            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b>    | <b>\$8,743,124.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AVH3    | Unavailable | 39            | \$4,779,327.32            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>     | <b>\$4,779,327.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615S56    | Unavailable | 2,702         | \$317,880,009.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,702</b>  | <b>\$317,880,009.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615SS6    | Unavailable | 13,677        | \$1,504,931,010.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13,677</b> | <b>\$1,504,931,010.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615ST4    | Unavailable | 7,447         | \$819,448,748.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7,447</b>  | <b>\$819,448,748.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615SU1    | Unavailable | 1,061         | \$106,012,318.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,061</b>  | <b>\$106,012,318.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615TT3    | Unavailable | 100           | \$13,118,012.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b>    | <b>\$13,118,012.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EB36    | Unavailable | 438           | \$50,067,767.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>438</b>    | <b>\$50,067,767.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EB51    | Unavailable | 1,161         | \$99,256,220.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,161</b>  | <b>\$99,256,220.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31368XUB2    | Unavailable | 306           | \$32,013,760.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>306</b>    | <b>\$32,013,760.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CJ95    | Unavailable | 67            | \$5,537,994.02            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>     | <b>\$5,537,994.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CKB8    | Unavailable | 101           | \$9,939,163.08            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b>    | <b>\$9,939,163.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CKS1    | Unavailable | 27            | \$2,256,829.31            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>     | <b>\$2,256,829.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FST4    | Unavailable | 10            | \$1,011,784.60            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>     | <b>\$1,011,784.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369FSU1    | Unavailable | 7          | \$1,013,183.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,013,183.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KCJ2    | Unavailable | 27         | \$3,024,045.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,024,045.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369KCK9    | Unavailable | 9          | \$1,005,702.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,005,702.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LRN5    | Unavailable | 55         | \$5,005,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,005,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LRQ8    | Unavailable | 68         | \$9,558,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$9,558,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LS20    | Unavailable | 7          | \$1,094,609.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,094,609.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LS38    | Unavailable | 20         | \$2,546,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,546,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LS87    | Unavailable | 21         | \$2,175,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,175,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LSL8    | Unavailable | 33         | \$2,770,540.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,770,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LSM6    | Unavailable | 173        | \$19,600,347.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$19,600,347.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LSQ7    | Unavailable | 81         | \$10,196,576.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$10,196,576.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LSR5    | Unavailable | 53         | \$5,880,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,880,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LSV6    | Unavailable | 180        | \$19,909,543.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>180</b> | <b>\$19,909,543.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LSW4    | Unavailable | 105        | \$10,199,940.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$10,199,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LSY0    | Unavailable | 97         | \$10,038,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$10,038,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369LT37    | Unavailable | 31         | \$4,316,260.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,316,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LTA1    | Unavailable | 111        | \$11,070,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$11,070,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LTR4    | Unavailable | 99         | \$10,990,928.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$10,990,928.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LTS2    | Unavailable | 78         | \$9,563,647.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$9,563,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LTT0    | Unavailable | 150        | \$14,882,114.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$14,882,114.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LTZ6    | Unavailable | 34         | \$4,624,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,624,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LUC5    | Unavailable | 47         | \$5,415,019.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,415,019.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LUD3    | Unavailable | 63         | \$6,225,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,225,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LUE1    | Unavailable | 17         | \$1,709,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,709,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LUH4    | Unavailable | 46         | \$5,097,934.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,097,934.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369NLX5    | Unavailable | 54         | \$4,902,084.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,902,084.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PCJ1    | Unavailable | 49         | \$5,090,824.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,090,824.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369PDC5    | Unavailable | 53         | \$5,089,739.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,089,739.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369RSK7    | Unavailable | 66         | \$6,406,032.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,406,032.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SEA2    | Unavailable | 49         | \$5,567,778.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,567,778.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369SED6    | Unavailable | 35        | \$4,018,415.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$4,018,415.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SEK0    | Unavailable | 26        | \$2,989,318.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,989,318.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369SY69    | Unavailable | 58        | \$6,024,017.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b> | <b>\$6,024,017.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YC29    | Unavailable | 53        | \$6,936,867.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$6,936,867.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369YC45    | Unavailable | 22        | \$1,766,472.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,766,472.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370B4X7    | Unavailable | 55        | \$5,091,632.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b> | <b>\$5,091,632.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370B5B4    | Unavailable | 59        | \$5,030,321.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b> | <b>\$5,030,321.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EB54    | Unavailable | 17        | \$2,011,776.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,011,776.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ETD8    | Unavailable | 20        | \$2,014,143.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,014,143.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370F3Y7    | Unavailable | 52        | \$5,158,026.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$5,158,026.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FXX6    | Unavailable | 15        | \$1,610,103.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,610,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370FXY4    | Unavailable | 55        | \$5,340,013.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b> | <b>\$5,340,013.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370J4F9    | Unavailable | 69        | \$8,129,522.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b> | <b>\$8,129,522.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JB87    | Unavailable | 50        | \$5,001,099.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$5,001,099.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370JCA1    | Unavailable | 48        | \$4,514,005.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$4,514,005.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370JHE8    | Unavailable | 17        | \$2,432,562.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,432,562.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370L3R9    | Unavailable | 44        | \$2,972,445.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$2,972,445.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370L4C1    | Unavailable | 62        | \$5,031,014.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b> | <b>\$5,031,014.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370L4E7    | Unavailable | 38        | \$2,982,822.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$2,982,822.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370L4K3    | Unavailable | 49        | \$3,022,195.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$3,022,195.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LBZ2    | Unavailable | 50        | \$5,011,629.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$5,011,629.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LCF5    | Unavailable | 7         | \$453,476.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$453,476.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LU40    | Unavailable | 58        | \$5,569,835.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b> | <b>\$5,569,835.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LU81    | Unavailable | 30        | \$3,433,724.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,433,724.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LZG8    | Unavailable | 22        | \$1,956,088.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,956,088.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370M7J1    | Unavailable | 11        | \$1,005,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,005,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370M7M4    | Unavailable | 12        | \$1,019,565.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,019,565.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MDP0    | Unavailable | 27        | \$2,948,354.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$2,948,354.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MM88    | Unavailable | 32        | \$3,929,641.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,929,641.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MMU9    | Unavailable | 22        | \$2,527,161.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,527,161.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370MMV7    | Unavailable | 45         | \$4,979,648.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,979,648.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MMW5    | Unavailable | 38         | \$4,932,074.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,932,074.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MYC6    | Unavailable | 33         | \$4,011,630.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,011,630.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370N4J2    | Unavailable | 382        | \$45,352,701.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>382</b> | <b>\$45,352,701.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370N4K9    | Unavailable | 196        | \$21,593,047.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>196</b> | <b>\$21,593,047.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NK96    | Unavailable | 19         | \$1,982,783.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,982,783.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NLT1    | Unavailable | 52         | \$3,925,490.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$3,925,490.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NSU1    | Unavailable | 82         | \$5,891,275.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$5,891,275.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NXC5    | Unavailable | 37         | \$3,923,985.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,923,985.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370P2J9    | Unavailable | 29         | \$2,965,930.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,965,930.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370P2L4    | Unavailable | 24         | \$2,519,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,519,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370P2M2    | Unavailable | 10         | \$1,022,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,022,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PCW9    | Unavailable | 18         | \$2,032,937.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,032,937.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PFE6    | Unavailable | 81         | \$8,536,507.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$8,536,507.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PLC3    | Unavailable | 67         | \$8,148,656.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$8,148,656.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370PLD1    | Unavailable | 76         | \$9,001,331.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$9,001,331.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PLG4    | Unavailable | 38         | \$5,092,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,092,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PT35    | Unavailable | 149        | \$16,765,754.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>149</b> | <b>\$16,765,754.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PTW1    | Unavailable | 31         | \$3,773,474.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,773,474.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PTX9    | Unavailable | 48         | \$6,019,662.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$6,019,662.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PU82    | Unavailable | 7          | \$1,000,840.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,000,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PU90    | Unavailable | 8          | \$1,049,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,049,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QF53    | Unavailable | 53         | \$5,061,506.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,061,506.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QFT1    | Unavailable | 25         | \$3,034,434.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,034,434.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QGS2    | Unavailable | 49         | \$5,071,069.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,071,069.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QGY9    | Unavailable | 43         | \$5,097,878.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,097,878.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QW21    | Unavailable | 18         | \$1,965,838.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,965,838.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QW88    | Unavailable | 42         | \$3,927,806.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,927,806.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QZ28    | Unavailable | 31         | \$2,943,972.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,943,972.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370R3C9    | Unavailable | 11         | \$1,007,138.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,007,138.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370R3J4    | Unavailable | 20        | \$2,008,601.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,008,601.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370R3Q8    | Unavailable | 13        | \$1,504,303.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,504,303.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370R3S4    | Unavailable | 20        | \$2,005,123.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,005,123.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RAM9    | Unavailable | 28        | \$2,994,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,994,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370REF0    | Unavailable | 29        | \$3,009,108.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,009,108.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370REH6    | Unavailable | 19        | \$2,004,296.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,004,296.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370REL7    | Unavailable | 34        | \$2,993,559.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$2,993,559.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RF85    | Unavailable | 14        | \$998,829.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$998,829.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RH42    | Unavailable | 51        | \$4,969,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$4,969,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RH67    | Unavailable | 30        | \$2,956,925.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,956,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RHL4    | Unavailable | 39        | \$2,948,657.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$2,948,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RQQ3    | Unavailable | 19        | \$1,988,118.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,988,118.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RTE7    | Unavailable | 26        | \$3,046,351.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,046,351.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RTG2    | Unavailable | 9         | \$1,018,359.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,018,359.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RVF1    | Unavailable | 72        | \$5,000,016.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b> | <b>\$5,000,016.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370RVK0    | Unavailable | 36         | \$2,428,821.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,428,821.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RVL8    | Unavailable | 57         | \$4,990,259.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$4,990,259.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RVQ7    | Unavailable | 42         | \$2,982,642.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$2,982,642.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RVS3    | Unavailable | 26         | \$1,982,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,982,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RW45    | Unavailable | 28         | \$3,518,764.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,518,764.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RX36    | Unavailable | 25         | \$3,049,588.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,049,588.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RX44    | Unavailable | 31         | \$3,533,457.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,533,457.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RXP7    | Unavailable | 33         | \$3,033,910.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,033,910.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RXU6    | Unavailable | 29         | \$3,506,035.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,506,035.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370S4X0    | Unavailable | 120        | \$11,132,429.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$11,132,429.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370S4Y8    | Unavailable | 102        | \$9,833,104.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$9,833,104.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370S5D3    | Unavailable | 29         | \$2,818,419.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,818,419.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370S5F8    | Unavailable | 91         | \$7,782,873.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$7,782,873.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370S5G6    | Unavailable | 44         | \$4,038,342.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,038,342.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370S7M1    | Unavailable | 19         | \$2,022,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,022,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370SB38    | Unavailable | 92         | \$8,887,332.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$8,887,332.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SB46    | Unavailable | 31         | \$3,228,177.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,228,177.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SBX2    | Unavailable | 319        | \$39,364,839.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>319</b> | <b>\$39,364,839.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SBY0    | Unavailable | 122        | \$11,159,319.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$11,159,319.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SBZ7    | Unavailable | 34         | \$3,978,444.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,978,444.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SCA1    | Unavailable | 25         | \$2,725,857.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,725,857.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SCB9    | Unavailable | 53         | \$5,448,614.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,448,614.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SCD5    | Unavailable | 87         | \$9,337,300.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$9,337,300.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SCE3    | Unavailable | 153        | \$16,274,973.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$16,274,973.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SCF0    | Unavailable | 28         | \$2,700,079.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,700,079.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SCK9    | Unavailable | 39         | \$3,513,948.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,513,948.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SEQ4    | Unavailable | 265        | \$24,247,862.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>265</b> | <b>\$24,247,862.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SER2    | Unavailable | 181        | \$19,627,524.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>181</b> | <b>\$19,627,524.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SFB6    | Unavailable | 271        | \$31,442,270.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>271</b> | <b>\$31,442,270.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SFD2    | Unavailable | 223        | \$23,722,814.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>223</b> | <b>\$23,722,814.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370SK53    | Unavailable | 11         | \$1,010,765.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,010,765.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SK95    | Unavailable | 9          | \$1,003,451.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,003,451.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SKZ7    | Unavailable | 9          | \$1,010,235.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,010,235.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SLA1    | Unavailable | 12         | \$1,011,353.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,011,353.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SNF8    | Unavailable | 156        | \$15,886,818.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$15,886,818.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SNM3    | Unavailable | 9          | \$1,013,893.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,013,893.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SQE8    | Unavailable | 37         | \$3,992,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,992,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SWG6    | Unavailable | 83         | \$10,025,728.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$10,025,728.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SWK7    | Unavailable | 221        | \$25,010,852.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>221</b> | <b>\$25,010,852.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SWL5    | Unavailable | 128        | \$15,012,704.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$15,012,704.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SWM3    | Unavailable | 225        | \$25,000,290.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>225</b> | <b>\$25,000,290.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SWY7    | Unavailable | 21         | \$2,526,568.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,526,568.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TE33    | Unavailable | 78         | \$8,089,055.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$8,089,055.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TE58    | Unavailable | 62         | \$6,349,227.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,349,227.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370THH9    | Unavailable | 37         | \$3,800,586.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,800,586.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370THK2    | Unavailable | 44         | \$4,415,915.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,415,915.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370THY2    | Unavailable | 27         | \$3,541,067.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,541,067.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TJD6    | Unavailable | 29         | \$2,956,108.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,956,108.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TJJ3    | Unavailable | 10         | \$1,009,528.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,009,528.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TL92    | Unavailable | 23         | \$2,013,191.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,013,191.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TRK1    | Unavailable | 58         | \$4,701,988.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,701,988.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TRL9    | Unavailable | 26         | \$2,421,751.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,421,751.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TRM7    | Unavailable | 35         | \$3,243,928.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,243,928.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TT86    | Unavailable | 9          | \$1,003,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,003,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TTY9    | Unavailable | 18         | \$1,999,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TU50    | Unavailable | 11         | \$1,017,127.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,017,127.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370U3L2    | Unavailable | 224        | \$28,586,256.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>224</b> | <b>\$28,586,256.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370U3M0    | Unavailable | 279        | \$35,024,560.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>279</b> | <b>\$35,024,560.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370U5V8    | Unavailable | 129        | \$14,120,957.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$14,120,957.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370U5W6    | Unavailable | 277        | \$30,528,816.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>277</b> | <b>\$30,528,816.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370U5X4    | Unavailable | 237        | \$25,339,931.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>237</b> | <b>\$25,339,931.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370U5Z9    | Unavailable | 83         | \$12,285,132.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$12,285,132.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370U6A3    | Unavailable | 177        | \$20,880,019.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b> | <b>\$20,880,019.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370U6C9    | Unavailable | 41         | \$4,273,882.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,273,882.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370U6D7    | Unavailable | 197        | \$21,037,015.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>197</b> | <b>\$21,037,015.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UFQ8    | Unavailable | 83         | \$10,252,795.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$10,252,795.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UFR6    | Unavailable | 134        | \$14,897,184.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$14,897,184.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UFW5    | Unavailable | 20         | \$2,460,539.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,460,539.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UJ50    | Unavailable | 13         | \$1,000,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,000,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UK90    | Unavailable | 44         | \$5,007,141.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,007,141.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UMW7    | Unavailable | 10         | \$1,002,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,002,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370USR2    | Unavailable | 35         | \$4,379,976.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,379,976.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UXQ8    | Unavailable | 52         | \$6,000,856.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,000,856.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UXR6    | Unavailable | 136        | \$15,001,961.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b> | <b>\$15,001,961.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UXV7    | Unavailable | 201        | \$21,003,459.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>201</b> | <b>\$21,003,459.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370UXW5    | Unavailable | 88         | \$10,006,151.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$10,006,151.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UXY1    | Unavailable | 113        | \$12,017,335.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$12,017,335.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UYV6    | Unavailable | 23         | \$1,970,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,970,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370V5N4    | Unavailable | 8          | \$1,060,884.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,060,884.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370V5P9    | Unavailable | 35         | \$3,993,663.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,993,663.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370V5Q7    | Unavailable | 231        | \$28,990,364.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>231</b> | <b>\$28,990,364.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370V5S3    | Unavailable | 9          | \$1,000,490.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,000,490.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370V5T1    | Unavailable | 354        | \$39,596,238.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>354</b> | <b>\$39,596,238.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370V7M4    | Unavailable | 90         | \$8,820,995.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$8,820,995.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VAP3    | Unavailable | 26         | \$3,011,263.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,011,263.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VGD4    | Unavailable | 23         | \$2,561,629.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,561,629.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VHR2    | Unavailable | 65         | \$7,679,372.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,679,372.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VJ33    | Unavailable | 81         | \$8,043,353.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$8,043,353.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VJ41    | Unavailable | 93         | \$9,998,844.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,998,844.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VJ58    | Unavailable | 76         | \$8,005,573.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$8,005,573.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370VJ66    | Unavailable | 102        | \$9,996,871.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$9,996,871.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VKB3    | Unavailable | 38         | \$4,025,519.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,025,519.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VKC1    | Unavailable | 16         | \$2,005,437.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,005,437.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VM70    | Unavailable | 15         | \$1,011,449.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,011,449.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VMR6    | Unavailable | 32         | \$2,956,733.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,956,733.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VMS4    | Unavailable | 38         | \$2,995,620.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,995,620.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VMV7    | Unavailable | 11         | \$1,013,940.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,013,940.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VMX3    | Unavailable | 41         | \$2,992,196.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$2,992,196.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VN20    | Unavailable | 19         | \$2,039,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,039,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VNS3    | Unavailable | 18         | \$2,039,400.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,039,400.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VNW4    | Unavailable | 12         | \$2,029,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,029,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VNZ7    | Unavailable | 17         | \$1,990,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,990,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VUQ9    | Unavailable | 22         | \$1,530,612.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,530,612.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VXC7    | Unavailable | 36         | \$4,440,529.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,440,529.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VXD5    | Unavailable | 15         | \$1,513,093.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,513,093.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370VXF0    | Unavailable | 55         | \$6,007,118.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,007,118.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VXG8    | Unavailable | 16         | \$2,033,541.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,033,541.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VXW3    | Unavailable | 34         | \$3,515,383.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,515,383.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VYA0    | Unavailable | 15         | \$1,003,583.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,003,583.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VYC6    | Unavailable | 18         | \$1,000,889.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,000,889.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VYZ5    | Unavailable | 16         | \$2,030,557.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,030,557.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VZ92    | Unavailable | 21         | \$1,488,141.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,488,141.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370W3C8    | Unavailable | 129        | \$11,771,840.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$11,771,840.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370W3D6    | Unavailable | 137        | \$11,804,189.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$11,804,189.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370W3F1    | Unavailable | 92         | \$8,830,363.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$8,830,363.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370W3J3    | Unavailable | 53         | \$4,011,978.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,011,978.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370W3P9    | Unavailable | 19         | \$1,993,394.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,993,394.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370W3U8    | Unavailable | 31         | \$2,959,788.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,959,788.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370W5Y8    | Unavailable | 15         | \$1,965,087.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,965,087.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370W5Z5    | Unavailable | 8          | \$1,022,587.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,022,587.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370W6A9    | Unavailable | 21         | \$2,945,250.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,945,250.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370W6B7    | Unavailable | 58         | \$6,837,672.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,837,672.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370W6C5    | Unavailable | 68         | \$8,791,360.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$8,791,360.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370W6E1    | Unavailable | 117        | \$14,633,347.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$14,633,347.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370W6F8    | Unavailable | 122        | \$14,634,795.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$14,634,795.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370W6G6    | Unavailable | 89         | \$11,712,796.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$11,712,796.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WAC0    | Unavailable | 77         | \$5,887,159.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$5,887,159.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WAD8    | Unavailable | 86         | \$7,840,688.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$7,840,688.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WAE6    | Unavailable | 77         | \$7,831,068.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$7,831,068.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WAF3    | Unavailable | 96         | \$7,824,835.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$7,824,835.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WAK2    | Unavailable | 65         | \$6,127,658.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,127,658.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WAN6    | Unavailable | 54         | \$4,897,346.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,897,346.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WC20    | Unavailable | 47         | \$4,907,144.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,907,144.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WCG9    | Unavailable | 45         | \$4,943,323.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,943,323.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WCK0    | Unavailable | 47         | \$4,907,033.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,907,033.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370WCL8    | Unavailable | 51        | \$4,905,142.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$4,905,142.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WCM6    | Unavailable | 32        | \$2,947,126.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$2,947,126.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WCQ7    | Unavailable | 56        | \$4,907,705.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b> | <b>\$4,907,705.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WD29    | Unavailable | 24        | \$2,495,771.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,495,771.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WD37    | Unavailable | 22        | \$2,528,101.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,528,101.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WD45    | Unavailable | 22        | \$2,523,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,523,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WDH6    | Unavailable | 50        | \$4,914,838.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$4,914,838.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WDJ2    | Unavailable | 15        | \$1,966,137.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,966,137.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WDX1    | Unavailable | 19        | \$1,996,071.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,996,071.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WDZ6    | Unavailable | 36        | \$3,493,330.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$3,493,330.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WEB8    | Unavailable | 11        | \$1,015,649.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,015,649.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WEZ5    | Unavailable | 19        | \$1,983,931.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,983,931.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WH25    | Unavailable | 85        | \$9,858,397.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b> | <b>\$9,858,397.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WH33    | Unavailable | 97        | \$10,043,327.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b> | <b>\$10,043,327.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WH58    | Unavailable | 80        | \$8,562,093.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b> | <b>\$8,562,093.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370WJ31    | Unavailable | 37        | \$4,343,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$4,343,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WJ49    | Unavailable | 89        | \$8,911,803.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b> | <b>\$8,911,803.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WJ64    | Unavailable | 96        | \$9,711,604.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b> | <b>\$9,711,604.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WJ80    | Unavailable | 18        | \$1,975,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,975,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WJA5    | Unavailable | 81        | \$9,845,527.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b> | <b>\$9,845,527.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WJC1    | Unavailable | 74        | \$7,901,297.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b> | <b>\$7,901,297.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WJG2    | Unavailable | 91        | \$10,061,286.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b> | <b>\$10,061,286.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WJL1    | Unavailable | 90        | \$10,096,308.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b> | <b>\$10,096,308.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WJM9    | Unavailable | 49        | \$5,097,656.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$5,097,656.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WJQ0    | Unavailable | 27        | \$3,406,230.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,406,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WJR8    | Unavailable | 91        | \$10,029,083.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b> | <b>\$10,029,083.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WL95    | Unavailable | 10        | \$1,015,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,015,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WPL4    | Unavailable | 54        | \$5,586,674.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b> | <b>\$5,586,674.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WPM2    | Unavailable | 35        | \$3,560,831.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$3,560,831.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WQF6    | Unavailable | 36        | \$2,940,977.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$2,940,977.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370WSQ0    | Unavailable | 48         | \$5,016,791.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,016,791.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WUJ3    | Unavailable | 10         | \$1,001,081.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,001,081.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WUK0    | Unavailable | 13         | \$1,012,232.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,012,232.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WUM6    | Unavailable | 10         | \$1,031,479.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,031,479.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WUP9    | Unavailable | 13         | \$1,019,116.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,019,116.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WUR5    | Unavailable | 9          | \$1,006,910.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,006,910.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WUX2    | Unavailable | 11         | \$1,020,083.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,020,083.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WV45    | Unavailable | 18         | \$1,985,809.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,985,809.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WV52    | Unavailable | 9          | \$1,009,017.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,009,017.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WW77    | Unavailable | 19         | \$2,467,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,467,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WWY8    | Unavailable | 15         | \$2,046,171.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,046,171.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WXG6    | Unavailable | 33         | \$3,414,900.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,414,900.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370W XK7   | Unavailable | 195        | \$23,544,445.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b> | <b>\$23,544,445.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WXL5    | Unavailable | 91         | \$10,349,165.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$10,349,165.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WYQ3    | Unavailable | 49         | \$4,950,577.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,950,577.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370X5B6    | Unavailable | 91         | \$9,991,841.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$9,991,841.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370X6A7    | Unavailable | 28         | \$3,004,044.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,004,044.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XAA2    | Unavailable | 31         | \$3,919,860.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,919,860.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XAK0    | Unavailable | 51         | \$6,839,953.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,839,953.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XAL8    | Unavailable | 161        | \$19,525,061.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b> | <b>\$19,525,061.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XAT1    | Unavailable | 87         | \$9,769,797.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$9,769,797.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XAV6    | Unavailable | 64         | \$6,840,503.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,840,503.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XDZ4    | Unavailable | 17         | \$2,026,216.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,026,216.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XEC4    | Unavailable | 20         | \$2,514,495.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,514,495.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XEE0    | Unavailable | 14         | \$1,528,485.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,528,485.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XM27    | Unavailable | 26         | \$2,036,376.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,036,376.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XM92    | Unavailable | 17         | \$2,019,514.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,019,514.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XMH4    | Unavailable | 11         | \$1,018,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,018,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XMU5    | Unavailable | 19         | \$1,966,144.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,966,144.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XMZ4    | Unavailable | 12         | \$1,019,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,019,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370XNB6    | Unavailable | 23         | \$2,035,881.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,035,881.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XNC4    | Unavailable | 27         | \$3,013,148.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,013,148.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XND2    | Unavailable | 21         | \$2,009,540.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,009,540.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XNP5    | Unavailable | 21         | \$2,025,101.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,025,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XNQ3    | Unavailable | 26         | \$2,168,307.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,168,307.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XNV2    | Unavailable | 27         | \$3,032,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,032,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XP40    | Unavailable | 12         | \$1,171,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,171,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XQB3    | Unavailable | 161        | \$14,736,594.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b> | <b>\$14,736,594.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XQR8    | Unavailable | 43         | \$4,012,841.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,012,841.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XTC8    | Unavailable | 65         | \$4,915,763.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$4,915,763.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XTM6    | Unavailable | 27         | \$1,980,347.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,980,347.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XTQ7    | Unavailable | 33         | \$2,523,855.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,523,855.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XUT9    | Unavailable | 24         | \$1,993,654.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,993,654.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XYX6    | Unavailable | 99         | \$10,002,150.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$10,002,150.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XZD9    | Unavailable | 44         | \$5,009,468.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,009,468.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370XZM9    | Unavailable | 84         | \$10,014,462.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$10,014,462.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Y5B4    | Unavailable | 18         | \$2,006,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,006,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Y5D0    | Unavailable | 18         | \$2,001,338.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,001,338.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Y5J7    | Unavailable | 16         | \$1,500,345.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,500,345.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Y5K4    | Unavailable | 12         | \$1,005,369.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,005,369.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Y5M0    | Unavailable | 21         | \$2,010,523.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,010,523.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Y6G2    | Unavailable | 15         | \$1,932,926.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,932,926.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Y6S6    | Unavailable | 55         | \$5,422,838.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,422,838.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YBD3    | Unavailable | 11         | \$1,007,784.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,007,784.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YBZ4    | Unavailable | 22         | \$2,007,216.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,007,216.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YC26    | Unavailable | 279        | \$33,460,827.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>279</b> | <b>\$33,460,827.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YCH3    | Unavailable | 15         | \$1,505,234.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,505,234.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YCW0    | Unavailable | 88         | \$9,461,001.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,461,001.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Y CZ3   | Unavailable | 443        | \$48,603,466.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>443</b> | <b>\$48,603,466.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YDG4    | Unavailable | 40         | \$3,859,232.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,859,232.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370YDJ8    | Unavailable | 33         | \$3,616,694.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,616,694.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YEB4    | Unavailable | 17         | \$2,002,881.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,002,881.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YEE8    | Unavailable | 39         | \$2,981,949.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,981,949.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YET5    | Unavailable | 77         | \$6,253,611.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$6,253,611.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YEVO    | Unavailable | 56         | \$4,995,055.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,995,055.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YGN6    | Unavailable | 207        | \$16,926,253.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>207</b> | <b>\$16,926,253.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YGP1    | Unavailable | 106        | \$10,361,008.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$10,361,008.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YGR7    | Unavailable | 192        | \$14,025,787.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>192</b> | <b>\$14,025,787.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YH88    | Unavailable | 11         | \$1,000,688.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,000,688.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YHC9    | Unavailable | 67         | \$6,003,391.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,003,391.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YHD7    | Unavailable | 23         | \$1,614,844.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,614,844.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YHG0    | Unavailable | 21         | \$2,017,990.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,017,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YHP0    | Unavailable | 85         | \$9,814,169.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$9,814,169.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YJS2    | Unavailable | 11         | \$1,003,731.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,003,731.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YJT0    | Unavailable | 10         | \$1,011,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,011,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370YJU7    | Unavailable | 10        | \$1,007,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,007,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YK35    | Unavailable | 28        | \$2,943,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,943,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YKQ4    | Unavailable | 24        | \$2,950,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,950,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YKU5    | Unavailable | 19        | \$2,632,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,632,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YKX9    | Unavailable | 23        | \$2,953,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,953,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YL59    | Unavailable | 46        | \$5,067,700.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$5,067,700.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YLG5    | Unavailable | 26        | \$2,944,882.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,944,882.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YLN0    | Unavailable | 8         | \$1,014,017.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,014,017.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YMG4    | Unavailable | 30        | \$3,036,579.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,036,579.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YMN9    | Unavailable | 30        | \$2,979,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,979,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YMT6    | Unavailable | 17        | \$2,033,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,033,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YMU3    | Unavailable | 43        | \$5,049,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$5,049,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YMX7    | Unavailable | 40        | \$5,089,773.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$5,089,773.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YNN8    | Unavailable | 11        | \$1,446,034.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,446,034.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YQ70    | Unavailable | 11        | \$1,490,174.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,490,174.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370YQ96    | Unavailable | 14         | \$1,652,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,652,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YS52    | Unavailable | 78         | \$11,404,510.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$11,404,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YS60    | Unavailable | 420        | \$49,725,549.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>420</b> | <b>\$49,725,549.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YS78    | Unavailable | 94         | \$10,318,891.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$10,318,891.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YS86    | Unavailable | 14         | \$1,139,863.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,139,863.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YT85    | Unavailable | 28         | \$2,293,994.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,293,994.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YTT9    | Unavailable | 40         | \$5,090,382.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,090,382.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YTU6    | Unavailable | 301        | \$36,707,042.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>301</b> | <b>\$36,707,042.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YTZ5    | Unavailable | 51         | \$5,553,198.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,553,198.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YUP5    | Unavailable | 22         | \$2,008,188.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,008,188.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YUR1    | Unavailable | 42         | \$3,530,726.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,530,726.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YVR0    | Unavailable | 72         | \$9,235,899.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$9,235,899.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YVU3    | Unavailable | 16         | \$2,006,095.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,006,095.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YVV1    | Unavailable | 11         | \$1,010,340.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,010,340.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YXH0    | Unavailable | 224        | \$23,886,981.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>224</b> | <b>\$23,886,981.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370YXK3    | Unavailable | 144        | \$14,427,439.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b> | <b>\$14,427,439.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YY63    | Unavailable | 42         | \$4,022,125.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,022,125.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YZ21    | Unavailable | 42         | \$5,087,697.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,087,697.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YZ47    | Unavailable | 32         | \$2,994,303.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,994,303.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YZ88    | Unavailable | 16         | \$1,613,934.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,613,934.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YZS4    | Unavailable | 106        | \$11,215,047.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$11,215,047.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YZT2    | Unavailable | 145        | \$18,038,886.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b> | <b>\$18,038,886.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YZV7    | Unavailable | 49         | \$6,976,728.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$6,976,728.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YZZ8    | Unavailable | 33         | \$3,613,298.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,613,298.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371A2J1    | Unavailable | 149        | \$15,968,064.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>149</b> | <b>\$15,968,064.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371A3G6    | Unavailable | 31         | \$3,484,674.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,484,674.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371A3X9    | Unavailable | 9          | \$981,755.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$981,755.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371A4M2    | Unavailable | 123        | \$12,061,185.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$12,061,185.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371A4N0    | Unavailable | 618        | \$64,506,536.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>618</b> | <b>\$64,506,536.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371A4P5    | Unavailable | 119        | \$15,137,845.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$15,137,845.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371A5N9    | Unavailable | 69         | \$6,925,382.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,925,382.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371A6L2    | Unavailable | 65         | \$5,099,966.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,099,966.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AAA1    | Unavailable | 24         | \$1,979,172.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,979,172.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AAC7    | Unavailable | 101        | \$7,840,276.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$7,840,276.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AAE3    | Unavailable | 104        | \$8,340,474.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$8,340,474.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AAG8    | Unavailable | 29         | \$2,450,211.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,450,211.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AAS2    | Unavailable | 36         | \$4,040,255.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,040,255.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AAT0    | Unavailable | 30         | \$3,027,539.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,027,539.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ABT9    | Unavailable | 47         | \$4,608,098.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,608,098.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ABV4    | Unavailable | 16         | \$1,534,781.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,534,781.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AC27    | Unavailable | 76         | \$6,000,147.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$6,000,147.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AC68    | Unavailable | 10         | \$1,005,910.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,005,910.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ACY7    | Unavailable | 26         | \$1,999,377.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,999,377.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AF99    | Unavailable | 34         | \$3,997,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,997,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AG31    | Unavailable | 18         | \$2,016,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,016,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371AGB3    | Unavailable | 11         | \$1,001,564.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,001,564.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AGF4    | Unavailable | 50         | \$5,123,099.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,123,099.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AGJ6    | Unavailable | 44         | \$5,121,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,121,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AGN7    | Unavailable | 49         | \$5,112,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,112,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AGU1    | Unavailable | 39         | \$4,085,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,085,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AHN6    | Unavailable | 24         | \$2,976,240.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,976,240.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AHW6    | Unavailable | 40         | \$4,957,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,957,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AJD6    | Unavailable | 15         | \$2,007,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,007,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AK51    | Unavailable | 24         | \$2,025,695.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,025,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ALA9    | Unavailable | 141        | \$12,765,699.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$12,765,699.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AMG5    | Unavailable | 37         | \$4,020,945.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,020,945.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AMU4    | Unavailable | 236        | \$24,768,908.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>236</b> | <b>\$24,768,908.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AP31    | Unavailable | 71         | \$7,858,271.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,858,271.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AP49    | Unavailable | 32         | \$3,944,367.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,944,367.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AP98    | Unavailable | 35         | \$4,010,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,010,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371APE7    | Unavailable | 36         | \$4,973,965.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,973,965.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371APL1    | Unavailable | 31         | \$2,346,663.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,346,663.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371APW7    | Unavailable | 138        | \$16,814,298.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$16,814,298.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371APX5    | Unavailable | 220        | \$24,673,071.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>220</b> | <b>\$24,673,071.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371APY3    | Unavailable | 132        | \$12,886,031.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$12,886,031.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371APZ0    | Unavailable | 97         | \$10,039,242.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$10,039,242.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AR39    | Unavailable | 17         | \$1,400,237.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,400,237.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AR54    | Unavailable | 44         | \$4,610,363.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,610,363.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ARM7    | Unavailable | 88         | \$9,772,682.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,772,682.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ARZ8    | Unavailable | 33         | \$3,385,909.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,385,909.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AS79    | Unavailable | 74         | \$6,859,675.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$6,859,675.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AS95    | Unavailable | 54         | \$4,894,803.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,894,803.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ASD6    | Unavailable | 87         | \$9,037,513.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$9,037,513.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ASN4    | Unavailable | 80         | \$8,600,071.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,600,071.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AST1    | Unavailable | 29         | \$2,949,116.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,949,116.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371ASU8    | Unavailable | 89        | \$9,823,661.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b> | <b>\$9,823,661.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ATE3    | Unavailable | 83        | \$7,149,509.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b> | <b>\$7,149,509.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ATH6    | Unavailable | 46        | \$4,056,107.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$4,056,107.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ATN3    | Unavailable | 65        | \$6,102,447.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b> | <b>\$6,102,447.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ATX1    | Unavailable | 33        | \$3,068,653.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$3,068,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AUR2    | Unavailable | 38        | \$3,935,966.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,935,966.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AUT8    | Unavailable | 25        | \$1,408,324.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$1,408,324.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AV42    | Unavailable | 31        | \$4,011,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$4,011,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AVA8    | Unavailable | 35        | \$4,974,921.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$4,974,921.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AW25    | Unavailable | 19        | \$1,500,277.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,500,277.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AW41    | Unavailable | 12        | \$1,492,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,492,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AWE9    | Unavailable | 10        | \$1,013,639.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,013,639.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AWL3    | Unavailable | 8         | \$1,008,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,008,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AWT6    | Unavailable | 29        | \$3,011,471.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,011,471.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AYH0    | Unavailable | 26        | \$3,554,045.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,554,045.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371AZ22    | Unavailable | 31         | \$3,826,292.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,826,292.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371B3K5    | Unavailable | 43         | \$5,451,488.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,451,488.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371B3V1    | Unavailable | 15         | \$2,004,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,004,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371B4M0    | Unavailable | 776        | \$76,087,580.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>776</b> | <b>\$76,087,580.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BA27    | Unavailable | 71         | \$7,974,499.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,974,499.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BAV3    | Unavailable | 44         | \$5,449,699.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,449,699.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BAW1    | Unavailable | 94         | \$11,020,881.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$11,020,881.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BAX9    | Unavailable | 122        | \$14,847,690.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$14,847,690.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BB67    | Unavailable | 204        | \$23,537,220.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>204</b> | <b>\$23,537,220.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BBQ3    | Unavailable | 47         | \$4,526,833.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,526,833.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BC82    | Unavailable | 12         | \$1,482,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,482,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BC90    | Unavailable | 46         | \$5,279,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,279,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BDF5    | Unavailable | 57         | \$5,872,323.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,872,323.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BDJ7    | Unavailable | 21         | \$2,260,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,260,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BDP3    | Unavailable | 53         | \$5,805,921.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,805,921.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371BDQ1    | Unavailable | 95         | \$10,841,931.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$10,841,931.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BDY4    | Unavailable | 43         | \$3,935,806.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,935,806.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BE49    | Unavailable | 10         | \$1,379,196.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,379,196.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BEA5    | Unavailable | 27         | \$3,021,677.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,021,677.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BEB3    | Unavailable | 19         | \$1,749,444.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,749,444.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BEC1    | Unavailable | 14         | \$1,628,385.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,628,385.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BEE7    | Unavailable | 16         | \$1,699,812.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,699,812.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BEU1    | Unavailable | 988        | \$95,556,343.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>988</b> | <b>\$95,556,343.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BEX5    | Unavailable | 86         | \$9,576,502.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$9,576,502.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BEY3    | Unavailable | 14         | \$1,588,276.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,588,276.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BEZ0    | Unavailable | 45         | \$4,917,153.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,917,153.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BF97    | Unavailable | 54         | \$5,013,878.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,013,878.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BFA4    | Unavailable | 17         | \$1,505,366.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,505,366.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BFF3    | Unavailable | 38         | \$4,996,666.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,996,666.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BFH9    | Unavailable | 41         | \$4,553,118.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,553,118.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371BFK2    | Unavailable | 36         | \$3,855,130.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,855,130.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BFL0    | Unavailable | 48         | \$5,648,222.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,648,222.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BFN6    | Unavailable | 24         | \$2,535,502.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,535,502.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BFP1    | Unavailable | 12         | \$1,520,764.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,520,764.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BFR7    | Unavailable | 102        | \$11,376,347.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$11,376,347.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BHP9    | Unavailable | 10         | \$1,239,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,239,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BHS3    | Unavailable | 48         | \$6,014,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$6,014,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BHV6    | Unavailable | 24         | \$1,828,185.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,828,185.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BJA0    | Unavailable | 43         | \$4,997,695.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,997,695.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BJF9    | Unavailable | 18         | \$1,993,895.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,993,895.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BJH5    | Unavailable | 28         | \$1,970,861.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,970,861.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BJU6    | Unavailable | 25         | \$2,525,609.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,525,609.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BK42    | Unavailable | 23         | \$2,646,488.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,646,488.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BK67    | Unavailable | 55         | \$6,393,508.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,393,508.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BK75    | Unavailable | 152        | \$16,770,961.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$16,770,961.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371BKD2    | Unavailable | 225        | \$25,162,317.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>225</b> | <b>\$25,162,317.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BKJ9    | Unavailable | 34         | \$1,862,795.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$1,862,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BKW0    | Unavailable | 153        | \$18,926,981.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$18,926,981.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BKK8    | Unavailable | 121        | \$13,766,130.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$13,766,130.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BL58    | Unavailable | 23         | \$3,000,754.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,000,754.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BL66    | Unavailable | 20         | \$2,024,199.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,024,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BLA7    | Unavailable | 25         | \$1,590,875.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,590,875.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BLG4    | Unavailable | 54         | \$2,999,813.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$2,999,813.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BLH2    | Unavailable | 108        | \$9,329,743.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$9,329,743.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BLL3    | Unavailable | 30         | \$1,966,803.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,966,803.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BMM0    | Unavailable | 23         | \$2,844,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,844,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BP21    | Unavailable | 150        | \$15,790,184.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$15,790,184.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BP39    | Unavailable | 108        | \$9,827,133.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$9,827,133.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BPX3    | Unavailable | 326        | \$34,965,152.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>326</b> | <b>\$34,965,152.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BPY1    | Unavailable | 171        | \$18,171,510.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>171</b> | <b>\$18,171,510.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371BPZ8    | Unavailable | 272        | \$28,814,077.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>272</b> | <b>\$28,814,077.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BQ61    | Unavailable | 43         | \$4,967,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,967,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BQD6    | Unavailable | 40         | \$5,015,424.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,015,424.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BQG9    | Unavailable | 58         | \$7,122,585.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$7,122,585.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BQJ3    | Unavailable | 19         | \$2,021,525.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,021,525.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BQR5    | Unavailable | 14         | \$2,175,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,175,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BR94    | Unavailable | 28         | \$2,954,184.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,954,184.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BRF0    | Unavailable | 43         | \$4,468,207.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,468,207.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BS51    | Unavailable | 28         | \$3,030,959.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,030,959.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BS77    | Unavailable | 19         | \$2,022,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,022,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BSK8    | Unavailable | 69         | \$6,653,338.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,653,338.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BSV4    | Unavailable | 15         | \$2,017,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,017,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BSX0    | Unavailable | 18         | \$2,016,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,016,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BT76    | Unavailable | 17         | \$1,949,332.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,949,332.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BTN1    | Unavailable | 13         | \$1,500,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,500,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371BUA7    | Unavailable | 12        | \$1,012,173.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,012,173.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BUW9    | Unavailable | 18        | \$2,536,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,536,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BUY5    | Unavailable | 30        | \$4,069,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$4,069,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BUZ2    | Unavailable | 25        | \$4,158,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$4,158,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BV24    | Unavailable | 43        | \$5,031,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$5,031,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BV32    | Unavailable | 48        | \$5,113,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$5,113,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BVA6    | Unavailable | 19        | \$1,998,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,998,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BVB4    | Unavailable | 48        | \$5,105,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$5,105,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BVG3    | Unavailable | 45        | \$5,102,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$5,102,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BVL2    | Unavailable | 18        | \$2,002,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,002,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BVR9    | Unavailable | 18        | \$2,049,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,049,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BVZ1    | Unavailable | 9         | \$1,002,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,002,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BWB3    | Unavailable | 43        | \$4,962,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$4,962,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BWH0    | Unavailable | 43        | \$5,121,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$5,121,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BWJ6    | Unavailable | 25        | \$3,041,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$3,041,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371BYJ4    | Unavailable | 71         | \$5,505,722.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$5,505,722.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BYR6    | Unavailable | 19         | \$2,032,551.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,032,551.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371C5S4    | Unavailable | 18         | \$1,011,673.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,011,673.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371C5U9    | Unavailable | 30         | \$2,011,507.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,011,507.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371C5Y1    | Unavailable | 139        | \$16,024,438.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$16,024,438.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371C5Z8    | Unavailable | 23         | \$2,029,753.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,029,753.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CGW3    | Unavailable | 8          | \$1,011,025.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,011,025.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CH44    | Unavailable | 15         | \$1,969,478.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,969,478.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CJB6    | Unavailable | 37         | \$4,372,534.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,372,534.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CJE0    | Unavailable | 241        | \$22,633,789.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>241</b> | <b>\$22,633,789.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CJW0    | Unavailable | 95         | \$9,461,085.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$9,461,085.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CJX8    | Unavailable | 82         | \$9,082,533.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$9,082,533.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CKS7    | Unavailable | 10         | \$1,571,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,571,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CKY4    | Unavailable | 10         | \$1,632,133.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,632,133.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CKZ1    | Unavailable | 88         | \$8,010,708.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$8,010,708.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371CLA5    | Unavailable | 47         | \$5,007,958.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,007,958.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CLH0    | Unavailable | 91         | \$10,193,390.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$10,193,390.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CLK3    | Unavailable | 50         | \$5,092,692.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,092,692.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CLL1    | Unavailable | 40         | \$5,077,769.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,077,769.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CNF2    | Unavailable | 27         | \$2,250,507.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,250,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CNK1    | Unavailable | 17         | \$2,025,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,025,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CP94    | Unavailable | 398        | \$41,657,822.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>398</b> | <b>\$41,657,822.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CQA0    | Unavailable | 208        | \$24,971,993.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>208</b> | <b>\$24,971,993.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CQD4    | Unavailable | 13         | \$1,009,082.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,009,082.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CR35    | Unavailable | 14         | \$1,011,316.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,011,316.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CRD3    | Unavailable | 52         | \$4,068,016.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,068,016.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CRE1    | Unavailable | 19         | \$1,971,932.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,971,932.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CSA8    | Unavailable | 31         | \$2,844,089.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,844,089.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CSG5    | Unavailable | 12         | \$1,013,008.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,013,008.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CSH3    | Unavailable | 41         | \$5,235,066.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,235,066.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371CT41    | Unavailable | 13        | \$1,018,085.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,018,085.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CTT6    | Unavailable | 11        | \$1,002,787.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,002,787.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CV30    | Unavailable | 25        | \$2,857,195.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,857,195.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CVR7    | Unavailable | 57        | \$5,465,026.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b> | <b>\$5,465,026.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CVV8    | Unavailable | 9         | \$1,004,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,004,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CW54    | Unavailable | 55        | \$5,122,115.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b> | <b>\$5,122,115.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CWN5    | Unavailable | 44        | \$3,267,213.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$3,267,213.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CX20    | Unavailable | 18        | \$1,968,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,968,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CX38    | Unavailable | 46        | \$4,951,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$4,951,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CXH7    | Unavailable | 49        | \$5,122,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$5,122,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CXR5    | Unavailable | 19        | \$1,985,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,985,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CXX2    | Unavailable | 11        | \$1,007,622.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,007,622.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CY29    | Unavailable | 29        | \$3,018,999.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,018,999.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CY37    | Unavailable | 33        | \$3,048,071.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$3,048,071.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CYQ6    | Unavailable | 20        | \$1,976,065.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,976,065.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371CYR4    | Unavailable | 18         | \$1,992,897.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,992,897.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CYS2    | Unavailable | 86         | \$9,977,988.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$9,977,988.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DAR8    | Unavailable | 22         | \$2,012,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,012,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DAS6    | Unavailable | 137        | \$9,800,493.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$9,800,493.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DBA4    | Unavailable | 42         | \$4,935,260.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,935,260.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DBM8    | Unavailable | 21         | \$2,029,957.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,029,957.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DBQ9    | Unavailable | 16         | \$2,007,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,007,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DBR7    | Unavailable | 17         | \$1,986,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,986,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DBV8    | Unavailable | 8          | \$1,014,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,014,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DDL8    | Unavailable | 14         | \$1,650,935.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,650,935.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DDV6    | Unavailable | 11         | \$1,006,286.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,006,286.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DGL5    | Unavailable | 9          | \$1,493,573.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,493,573.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DH91    | Unavailable | 39         | \$3,525,301.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,525,301.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DL39    | Unavailable | 38         | \$4,271,576.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,271,576.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DLB1    | Unavailable | 17         | \$1,990,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,990,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371DM53    | Unavailable | 44         | \$4,791,072.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,791,072.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DM87    | Unavailable | 15         | \$1,813,645.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,813,645.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DM95    | Unavailable | 84         | \$8,294,917.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$8,294,917.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DMC8    | Unavailable | 42         | \$3,143,814.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,143,814.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DME4    | Unavailable | 16         | \$1,318,055.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,318,055.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DMT1    | Unavailable | 61         | \$7,087,251.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$7,087,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DMU8    | Unavailable | 49         | \$4,564,047.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,564,047.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DNA1    | Unavailable | 37         | \$4,180,287.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,180,287.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DP92    | Unavailable | 12         | \$1,516,385.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,516,385.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DPV3    | Unavailable | 12         | \$1,505,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,505,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DVQ7    | Unavailable | 76         | \$10,760,442.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$10,760,442.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DWP8    | Unavailable | 21         | \$2,391,788.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,391,788.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DWS2    | Unavailable | 113        | \$11,234,237.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$11,234,237.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EAP0    | Unavailable | 8          | \$1,013,886.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,013,886.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ED28    | Unavailable | 24         | \$2,033,492.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,033,492.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371EEY7    | Unavailable | 144        | \$15,066,065.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b> | <b>\$15,066,065.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EJ30    | Unavailable | 84         | \$9,986,701.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$9,986,701.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EK79    | Unavailable | 13         | \$1,422,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,422,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EK87    | Unavailable | 56         | \$5,642,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,642,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EKH7    | Unavailable | 38         | \$5,015,864.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,015,864.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EKN4    | Unavailable | 27         | \$3,222,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,222,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EKP9    | Unavailable | 130        | \$15,190,016.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$15,190,016.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EKX2    | Unavailable | 25         | \$3,195,734.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,195,734.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ELC7    | Unavailable | 24         | \$2,511,408.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,511,408.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ELH6    | Unavailable | 108        | \$12,041,166.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$12,041,166.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ELJ2    | Unavailable | 49         | \$4,996,885.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,996,885.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EMK8    | Unavailable | 22         | \$2,890,949.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,890,949.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EMR3    | Unavailable | 25         | \$2,494,179.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,494,179.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EMU6    | Unavailable | 19         | \$1,981,199.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,981,199.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ERG2    | Unavailable | 72         | \$6,885,405.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$6,885,405.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |               |                           |             |          |               |    |          |               |    |          |               |
|--------------|-------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371ESK2    | Unavailable | 135           | \$14,791,575.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b>    | <b>\$14,791,575.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ESL0    | Unavailable | 241           | \$28,485,993.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>241</b>    | <b>\$28,485,993.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SCY8    | Unavailable | 10            | \$1,011,766.66            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>     | <b>\$1,011,766.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SPC2    | Unavailable | 21            | \$2,315,563.06            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>     | <b>\$2,315,563.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SRX4    | Unavailable | 169           | \$19,148,940.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b>    | <b>\$19,148,940.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SS96    | Unavailable | 138           | \$16,544,473.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b>    | <b>\$16,544,473.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371STF1    | Unavailable | 157           | \$12,652,157.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>157</b>    | <b>\$12,652,157.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371STG9    | Unavailable | 118           | \$11,309,104.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b>    | <b>\$11,309,104.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615TA4    | Unavailable | 3,579         | \$400,829,239.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,579</b>  | <b>\$400,829,239.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615TB2    | Unavailable | 13,253        | \$1,402,776,581.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13,253</b> | <b>\$1,402,776,581.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615TC0    | Unavailable | 5,867         | \$624,315,664.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,867</b>  | <b>\$624,315,664.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615TY2    | Unavailable | 1,189         | \$122,767,399.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,189</b>  | <b>\$122,767,399.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365ECE1    | Unavailable | 3,347         | \$319,078,241.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,347</b>  | <b>\$319,078,241.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365ECG6    | Unavailable | 1,854         | \$184,971,634.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,854</b>  | <b>\$184,971,634.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CKE2    | Unavailable | 85            | \$8,355,851.60            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>     | <b>\$8,355,851.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369FS31    | Unavailable | 10         | \$1,010,391.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,010,391.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FS49    | Unavailable | 8          | \$1,013,616.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,013,616.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LU84    | Unavailable | 83         | \$10,199,706.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$10,199,706.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LU92    | Unavailable | 94         | \$12,749,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$12,749,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LUZ4    | Unavailable | 83         | \$10,193,897.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$10,193,897.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LV59    | Unavailable | 131        | \$12,437,079.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$12,437,079.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LV67    | Unavailable | 198        | \$22,469,039.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>198</b> | <b>\$22,469,039.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LVR1    | Unavailable | 90         | \$10,197,645.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,197,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LVZ3    | Unavailable | 47         | \$5,985,460.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,985,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LW25    | Unavailable | 41         | \$4,759,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,759,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LWG4    | Unavailable | 32         | \$4,140,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,140,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LWK5    | Unavailable | 46         | \$5,099,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,099,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LWM1    | Unavailable | 84         | \$10,199,755.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$10,199,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LWP4    | Unavailable | 40         | \$3,304,361.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,304,361.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LWS8    | Unavailable | 20         | \$2,093,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,093,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369LWU3    | Unavailable | 42         | \$4,313,507.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,313,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LWX7    | Unavailable | 27         | \$2,826,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,826,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LWZ2    | Unavailable | 104        | \$12,419,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$12,419,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LXF5    | Unavailable | 41         | \$4,901,085.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,901,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LXG3    | Unavailable | 69         | \$7,541,439.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,541,439.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LXK4    | Unavailable | 45         | \$4,912,889.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,912,889.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LXL2    | Unavailable | 86         | \$9,816,725.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$9,816,725.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370B2Z4    | Unavailable | 59         | \$5,091,379.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,091,379.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370B3B6    | Unavailable | 22         | \$2,010,522.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,010,522.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BUU4    | Unavailable | 10         | \$1,018,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,018,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370BUX8    | Unavailable | 17         | \$1,499,448.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,499,448.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370ECV6    | Unavailable | 17         | \$2,026,845.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,026,845.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370EJ64    | Unavailable | 100        | \$11,987,962.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$11,987,962.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370GLW9    | Unavailable | 12         | \$1,476,230.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,476,230.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370K3J9    | Unavailable | 29         | \$3,038,523.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,038,523.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370K3M2    | Unavailable | 18         | \$2,019,221.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,019,221.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370KZW5    | Unavailable | 29         | \$3,262,802.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,262,802.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370L3X6    | Unavailable | 53         | \$4,063,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,063,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370L4Y3    | Unavailable | 51         | \$3,039,711.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$3,039,711.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370L5A4    | Unavailable | 41         | \$3,052,966.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,052,966.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370L5J5    | Unavailable | 62         | \$4,060,830.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$4,060,830.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MSP4    | Unavailable | 158        | \$16,607,978.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$16,607,978.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MSQ2    | Unavailable | 79         | \$9,144,327.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$9,144,327.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MSR0    | Unavailable | 72         | \$6,900,628.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$6,900,628.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MYJ1    | Unavailable | 47         | \$5,576,578.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,576,578.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MYL6    | Unavailable | 15         | \$1,513,566.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,513,566.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MYM4    | Unavailable | 32         | \$3,566,987.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,566,987.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NXN1    | Unavailable | 79         | \$7,000,961.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$7,000,961.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370P2P5    | Unavailable | 8          | \$1,013,773.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,013,773.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370P2Q3    | Unavailable | 19         | \$2,038,229.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,038,229.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370PFN6    | Unavailable | 66         | \$5,439,042.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,439,042.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PKJ9    | Unavailable | 18         | \$1,971,213.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,971,213.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PL25    | Unavailable | 117        | \$13,525,562.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$13,525,562.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PL33    | Unavailable | 99         | \$10,444,749.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$10,444,749.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QF79    | Unavailable | 46         | \$5,086,962.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,086,962.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QFV6    | Unavailable | 57         | \$5,063,558.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,063,558.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QGG8    | Unavailable | 42         | \$5,090,205.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,090,205.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QGV5    | Unavailable | 44         | \$5,049,710.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,049,710.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QP37    | Unavailable | 7          | \$1,014,707.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,014,707.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QP45    | Unavailable | 7          | \$1,014,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,014,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370R6G7    | Unavailable | 53         | \$5,087,354.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,087,354.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RA64    | Unavailable | 22         | \$2,532,052.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,532,052.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RAT4    | Unavailable | 29         | \$2,969,080.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,969,080.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RQR1    | Unavailable | 20         | \$1,967,861.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,967,861.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RV20    | Unavailable | 62         | \$4,065,685.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$4,065,685.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370RV46    | Unavailable | 45         | \$3,010,548.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,010,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RV53    | Unavailable | 41         | \$4,049,878.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,049,878.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RV61    | Unavailable | 52         | \$4,213,338.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,213,338.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RVT1    | Unavailable | 46         | \$3,987,894.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$3,987,894.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RVU8    | Unavailable | 66         | \$4,995,885.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$4,995,885.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RVW4    | Unavailable | 33         | \$2,934,345.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,934,345.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RVY0    | Unavailable | 44         | \$2,958,626.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$2,958,626.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SF34    | Unavailable | 153        | \$16,774,325.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$16,774,325.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SFK6    | Unavailable | 169        | \$19,793,353.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$19,793,353.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SFY6    | Unavailable | 232        | \$23,104,135.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>232</b> | <b>\$23,104,135.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SQN8    | Unavailable | 26         | \$2,973,310.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,973,310.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SQP3    | Unavailable | 20         | \$2,033,622.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,033,622.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TB28    | Unavailable | 26         | \$3,162,201.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,162,201.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TB51    | Unavailable | 40         | \$4,504,383.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,504,383.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TC43    | Unavailable | 59         | \$5,902,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,902,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370TC50    | Unavailable | 33         | \$3,007,889.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,007,889.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TC92    | Unavailable | 52         | \$5,526,118.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,526,118.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TCM3    | Unavailable | 20         | \$1,797,793.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,797,793.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TCN1    | Unavailable | 36         | \$3,517,399.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,517,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TCP6    | Unavailable | 143        | \$13,095,025.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b> | <b>\$13,095,025.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TCQ4    | Unavailable | 31         | \$3,132,160.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,132,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TCR2    | Unavailable | 171        | \$16,737,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>171</b> | <b>\$16,737,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TCS0    | Unavailable | 70         | \$7,180,199.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$7,180,199.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TCV3    | Unavailable | 15         | \$1,867,682.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,867,682.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TCW1    | Unavailable | 55         | \$5,978,295.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,978,295.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TCX9    | Unavailable | 151        | \$15,946,977.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$15,946,977.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TCZ4    | Unavailable | 77         | \$8,187,433.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$8,187,433.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TDB6    | Unavailable | 88         | \$8,612,555.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$8,612,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TE90    | Unavailable | 55         | \$6,770,488.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,770,488.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TFA6    | Unavailable | 87         | \$9,420,486.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$9,420,486.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370TFB4    | Unavailable | 46         | \$4,798,700.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,798,700.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TJK0    | Unavailable | 96         | \$9,927,291.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$9,927,291.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TJN4    | Unavailable | 25         | \$2,955,690.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,955,690.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TT94    | Unavailable | 20         | \$2,020,582.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,020,582.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TUA9    | Unavailable | 14         | \$1,493,787.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,493,787.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TUB7    | Unavailable | 10         | \$1,010,486.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,010,486.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370U3N8    | Unavailable | 416        | \$50,931,638.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>416</b> | <b>\$50,931,638.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UF54    | Unavailable | 110        | \$12,492,124.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$12,492,124.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UF70    | Unavailable | 45         | \$5,817,391.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,817,391.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370UF96    | Unavailable | 16         | \$1,779,453.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,779,453.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VPF9    | Unavailable | 41         | \$4,013,007.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,013,007.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VPR3    | Unavailable | 38         | \$4,452,744.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,452,744.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VQE1    | Unavailable | 20         | \$2,036,134.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,036,134.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VQF8    | Unavailable | 32         | \$2,986,228.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,986,228.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VY28    | Unavailable | 7          | \$1,014,560.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,014,560.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370VY36    | Unavailable | 7          | \$1,016,564.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,016,564.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WE51    | Unavailable | 50         | \$5,060,953.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,060,953.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WE69    | Unavailable | 50         | \$5,082,978.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,082,978.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WK62    | Unavailable | 88         | \$9,868,908.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,868,908.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WK70    | Unavailable | 93         | \$9,892,161.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,892,161.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WK88    | Unavailable | 107        | \$9,876,686.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$9,876,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WK96    | Unavailable | 24         | \$2,285,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,285,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WKE5    | Unavailable | 87         | \$9,834,323.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$9,834,323.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WKH8    | Unavailable | 77         | \$9,111,873.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$9,111,873.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WKJ4    | Unavailable | 88         | \$8,406,398.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$8,406,398.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WKP0    | Unavailable | 90         | \$10,093,327.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,093,327.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WKQ8    | Unavailable | 95         | \$9,933,863.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$9,933,863.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WKR6    | Unavailable | 84         | \$8,033,768.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$8,033,768.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WKT2    | Unavailable | 13         | \$1,233,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,233,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WLC8    | Unavailable | 84         | \$10,039,302.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$10,039,302.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370WLN4    | Unavailable | 32         | \$3,128,345.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,128,345.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WU46    | Unavailable | 10         | \$1,020,777.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,020,777.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WU87    | Unavailable | 10         | \$1,006,807.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,006,807.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WUY0    | Unavailable | 10         | \$1,017,298.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,017,298.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WVA1    | Unavailable | 11         | \$1,007,815.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,007,815.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WVB9    | Unavailable | 11         | \$1,019,240.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,019,240.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WXN1    | Unavailable | 67         | \$6,931,511.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,931,511.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WXP6    | Unavailable | 159        | \$18,814,664.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b> | <b>\$18,814,664.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XE42    | Unavailable | 18         | \$1,524,053.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,524,053.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XEV2    | Unavailable | 185        | \$17,914,771.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>185</b> | <b>\$17,914,771.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XEY6    | Unavailable | 68         | \$6,440,432.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$6,440,432.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XEZ3    | Unavailable | 97         | \$9,990,948.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$9,990,948.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XFC3    | Unavailable | 25         | \$2,548,890.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,548,890.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XFK5    | Unavailable | 31         | \$2,542,522.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,542,522.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XN26    | Unavailable | 37         | \$3,055,115.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,055,115.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370XN59    | Unavailable | 25         | \$3,052,914.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,052,914.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XN91    | Unavailable | 21         | \$2,038,959.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,038,959.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XNW0    | Unavailable | 52         | \$5,074,004.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,074,004.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XPA6    | Unavailable | 39         | \$3,055,736.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,055,736.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XPB4    | Unavailable | 30         | \$3,059,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,059,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XQC1    | Unavailable | 223        | \$19,528,362.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>223</b> | <b>\$19,528,362.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XQS6    | Unavailable | 11         | \$1,005,192.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,005,192.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XQT4    | Unavailable | 11         | \$1,006,523.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,006,523.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XTT1    | Unavailable | 39         | \$3,045,553.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,045,553.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XTU8    | Unavailable | 49         | \$4,045,717.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,045,717.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XY24    | Unavailable | 190        | \$20,003,915.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$20,003,915.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XY32    | Unavailable | 89         | \$10,028,592.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$10,028,592.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XY40    | Unavailable | 91         | \$10,003,091.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$10,003,091.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XY57    | Unavailable | 131        | \$15,003,191.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$15,003,191.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XY81    | Unavailable | 134        | \$15,007,434.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$15,007,434.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370XYR9    | Unavailable | 47         | \$5,018,100.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,018,100.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XYS7    | Unavailable | 173        | \$20,001,458.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$20,001,458.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XYV0    | Unavailable | 176        | \$20,008,665.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b> | <b>\$20,008,665.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XYW8    | Unavailable | 219        | \$25,001,399.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>219</b> | <b>\$25,001,399.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XYY4    | Unavailable | 130        | \$15,008,094.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$15,008,094.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XYZ1    | Unavailable | 120        | \$12,997,599.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$12,997,599.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XZB3    | Unavailable | 95         | \$9,998,318.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$9,998,318.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XZS6    | Unavailable | 90         | \$10,013,777.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,013,777.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XZW7    | Unavailable | 73         | \$8,006,197.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$8,006,197.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Y2L5    | Unavailable | 11         | \$1,238,668.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,238,668.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Y2R2    | Unavailable | 8          | \$1,024,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,024,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Y2T8    | Unavailable | 11         | \$1,273,938.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,273,938.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Y7L0    | Unavailable | 18         | \$1,979,289.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,979,289.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YB43    | Unavailable | 37         | \$4,004,306.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,004,306.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YB84    | Unavailable | 30         | \$3,011,453.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,011,453.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370YD74    | Unavailable | 242        | \$28,562,807.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>242</b> | <b>\$28,562,807.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YD82    | Unavailable | 86         | \$9,191,777.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$9,191,777.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YDQ2    | Unavailable | 72         | \$8,979,529.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,979,529.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YDR0    | Unavailable | 358        | \$38,771,356.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>358</b> | <b>\$38,771,356.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YE40    | Unavailable | 20         | \$1,049,458.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,049,458.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YEY4    | Unavailable | 19         | \$1,978,585.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,978,585.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YG22    | Unavailable | 165        | \$12,154,285.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>165</b> | <b>\$12,154,285.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YG30    | Unavailable | 40         | \$3,111,774.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,111,774.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YGL0    | Unavailable | 35         | \$3,929,190.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,929,190.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YGZ9    | Unavailable | 138        | \$11,104,870.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$11,104,870.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YJZ6    | Unavailable | 19         | \$2,014,613.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,014,613.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YN24    | Unavailable | 16         | \$2,012,693.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,012,693.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YRA2    | Unavailable | 25         | \$2,929,074.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,929,074.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YRJ3    | Unavailable | 25         | \$3,050,876.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,050,876.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YT93    | Unavailable | 30         | \$2,991,428.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,991,428.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31370YX31    | Unavailable | 233        | \$21,860,260.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>233</b> | <b>\$21,860,260.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YX49    | Unavailable | 222        | \$22,404,704.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>222</b> | <b>\$22,404,704.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YX64    | Unavailable | 52         | \$5,498,389.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,498,389.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YX72    | Unavailable | 148        | \$14,909,286.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>148</b> | <b>\$14,909,286.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YXS6    | Unavailable | 104        | \$11,162,097.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$11,162,097.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YXT4    | Unavailable | 71         | \$6,883,063.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,883,063.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YXU1    | Unavailable | 45         | \$5,062,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,062,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YXV9    | Unavailable | 25         | \$2,632,750.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,632,750.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YXX5    | Unavailable | 76         | \$8,154,803.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$8,154,803.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YYA4    | Unavailable | 67         | \$6,482,084.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,482,084.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YYB2    | Unavailable | 48         | \$4,936,176.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,936,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YYC0    | Unavailable | 63         | \$6,943,012.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,943,012.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YYD8    | Unavailable | 190        | \$20,721,263.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$20,721,263.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371A4G5    | Unavailable | 10         | \$1,003,291.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,003,291.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371A6P3    | Unavailable | 31         | \$3,059,952.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,059,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371A6Q1    | Unavailable | 32         | \$3,059,804.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,059,804.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371A6U2    | Unavailable | 93         | \$9,179,958.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,179,958.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AKY8    | Unavailable | 13         | \$1,011,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,011,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AMW0    | Unavailable | 236        | \$24,306,607.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>236</b> | <b>\$24,306,607.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ANR0    | Unavailable | 138        | \$13,735,761.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$13,735,761.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AQ48    | Unavailable | 23         | \$1,992,699.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,992,699.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AQG1    | Unavailable | 93         | \$11,767,992.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$11,767,992.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AQR7    | Unavailable | 37         | \$4,519,942.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,519,942.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AQS5    | Unavailable | 41         | \$4,045,002.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,045,002.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AUC5    | Unavailable | 112        | \$10,238,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$10,238,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AUG6    | Unavailable | 50         | \$5,114,486.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,114,486.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AUQ4    | Unavailable | 86         | \$9,214,623.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$9,214,623.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AX24    | Unavailable | 13         | \$1,496,516.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,496,516.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AXH1    | Unavailable | 73         | \$6,514,266.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$6,514,266.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AXJ7    | Unavailable | 38         | \$4,494,172.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,494,172.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371AXL2    | Unavailable | 14        | \$1,492,472.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,492,472.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AXM0    | Unavailable | 24        | \$2,013,591.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,013,591.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AXZ1    | Unavailable | 17        | \$1,489,505.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,489,505.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AYP2    | Unavailable | 14        | \$1,391,264.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,391,264.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AYU1    | Unavailable | 32        | \$3,991,881.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,991,881.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BFQ9    | Unavailable | 11        | \$622,604.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$622,604.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BFT3    | Unavailable | 16        | \$1,527,658.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,527,658.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BGP0    | Unavailable | 34        | \$3,046,573.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$3,046,573.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BGU9    | Unavailable | 51        | \$4,063,615.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$4,063,615.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BM24    | Unavailable | 69        | \$8,823,367.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b> | <b>\$8,823,367.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BMV0    | Unavailable | 69        | \$5,481,585.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b> | <b>\$5,481,585.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BMX6    | Unavailable | 15        | \$1,415,524.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,415,524.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BMY4    | Unavailable | 31        | \$3,095,672.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$3,095,672.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BTA9    | Unavailable | 41        | \$5,098,473.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$5,098,473.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BTC5    | Unavailable | 11        | \$1,006,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,006,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371BTF8    | Unavailable | 44         | \$5,065,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,065,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BTT8    | Unavailable | 9          | \$1,001,323.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,001,323.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BW23    | Unavailable | 208        | \$23,336,146.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>208</b> | <b>\$23,336,146.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BW64    | Unavailable | 52         | \$4,943,511.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,943,511.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BW72    | Unavailable | 123        | \$12,542,418.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$12,542,418.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BW98    | Unavailable | 130        | \$15,197,942.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$15,197,942.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BWU1    | Unavailable | 10         | \$1,017,784.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,017,784.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BXA4    | Unavailable | 210        | \$24,186,010.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>210</b> | <b>\$24,186,010.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BXD8    | Unavailable | 55         | \$7,418,371.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$7,418,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BZB0    | Unavailable | 90         | \$10,002,480.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,002,480.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BZG9    | Unavailable | 61         | \$7,013,124.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$7,013,124.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BZK0    | Unavailable | 123        | \$15,003,300.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$15,003,300.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BZN4    | Unavailable | 116        | \$12,010,519.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$12,010,519.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371C6E4    | Unavailable | 181        | \$19,190,174.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>181</b> | <b>\$19,190,174.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371C6G9    | Unavailable | 69         | \$9,177,993.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$9,177,993.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371C6H7    | Unavailable | 603        | \$72,398,534.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>603</b> | <b>\$72,398,534.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371C6J3    | Unavailable | 347        | \$40,788,673.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>347</b> | <b>\$40,788,673.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371C6L8    | Unavailable | 92         | \$10,892,839.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$10,892,839.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371C6M6    | Unavailable | 95         | \$11,191,956.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$11,191,956.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CL80    | Unavailable | 95         | \$8,851,105.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$8,851,105.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CMA4    | Unavailable | 91         | \$6,927,627.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$6,927,627.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CMC0    | Unavailable | 49         | \$5,016,963.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,016,963.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CMD8    | Unavailable | 49         | \$5,060,030.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,060,030.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CMH9    | Unavailable | 48         | \$4,997,081.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,997,081.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CMJ5    | Unavailable | 43         | \$4,017,069.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,017,069.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CMM8    | Unavailable | 29         | \$2,542,655.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,542,655.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CS83    | Unavailable | 17         | \$1,997,010.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,997,010.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CS91    | Unavailable | 201        | \$21,876,990.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>201</b> | <b>\$21,876,990.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CTC3    | Unavailable | 79         | \$8,007,913.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,007,913.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CTH2    | Unavailable | 22         | \$2,003,203.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,003,203.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371CUD9    | Unavailable | 11        | \$1,012,537.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,012,537.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CUJ6    | Unavailable | 12        | \$1,012,487.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,012,487.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CUK3    | Unavailable | 10        | \$1,004,445.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,004,445.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CUL1    | Unavailable | 13        | \$1,013,376.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,013,376.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CYA1    | Unavailable | 43        | \$5,108,532.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$5,108,532.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CYL7    | Unavailable | 20        | \$2,005,093.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,005,093.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CYN3    | Unavailable | 49        | \$4,946,920.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$4,946,920.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371D3L9    | Unavailable | 68        | \$5,122,186.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b> | <b>\$5,122,186.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371D3N5    | Unavailable | 68        | \$7,530,655.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b> | <b>\$7,530,655.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371D5R4    | Unavailable | 17        | \$2,007,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,007,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DBB2    | Unavailable | 16        | \$2,018,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,018,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DCA3    | Unavailable | 25        | \$3,018,891.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$3,018,891.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DCH8    | Unavailable | 10        | \$1,105,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,105,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DFE2    | Unavailable | 22        | \$2,037,225.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,037,225.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DFG7    | Unavailable | 13        | \$1,011,651.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,011,651.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371DFN2    | Unavailable | 32         | \$3,039,419.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,039,419.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DFP7    | Unavailable | 29         | \$3,054,974.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,054,974.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DFT9    | Unavailable | 40         | \$3,041,380.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,041,380.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DFV4    | Unavailable | 29         | \$3,056,366.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,056,366.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DG68    | Unavailable | 153        | \$14,782,694.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$14,782,694.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DG76    | Unavailable | 66         | \$6,103,268.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,103,268.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DG84    | Unavailable | 14         | \$1,524,446.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,524,446.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DG92    | Unavailable | 68         | \$6,622,059.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$6,622,059.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DGS0    | Unavailable | 20         | \$2,030,680.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,030,680.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DGT8    | Unavailable | 86         | \$8,663,398.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$8,663,398.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DGV3    | Unavailable | 40         | \$3,056,219.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,056,219.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DGX9    | Unavailable | 79         | \$7,650,710.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$7,650,710.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DGY7    | Unavailable | 56         | \$5,099,989.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,099,989.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DJJ7    | Unavailable | 25         | \$3,029,599.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,029,599.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DN94    | Unavailable | 9          | \$1,004,973.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,004,973.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371DPC5    | Unavailable | 23         | \$2,508,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,508,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DQQ3    | Unavailable | 50         | \$5,509,479.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,509,479.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DR33    | Unavailable | 146        | \$15,081,633.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>146</b> | <b>\$15,081,633.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DR66    | Unavailable | 21         | \$1,990,811.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,990,811.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DRF6    | Unavailable | 26         | \$3,011,898.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,011,898.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DRL3    | Unavailable | 47         | \$5,000,125.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,000,125.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DSP3    | Unavailable | 22         | \$2,000,274.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,000,274.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DSY4    | Unavailable | 19         | \$2,006,283.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,006,283.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DX69    | Unavailable | 28         | \$3,002,513.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,002,513.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DX77    | Unavailable | 29         | \$2,960,658.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,960,658.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EAE5    | Unavailable | 21         | \$1,997,359.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,997,359.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EE27    | Unavailable | 50         | \$4,979,940.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,979,940.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EE35    | Unavailable | 103        | \$9,961,906.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$9,961,906.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EFA8    | Unavailable | 51         | \$6,861,562.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,861,562.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EFS9    | Unavailable | 65         | \$6,011,728.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,011,728.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371EFT7    | Unavailable | 69         | \$6,014,056.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,014,056.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EFU4    | Unavailable | 59         | \$6,014,294.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,014,294.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EG74    | Unavailable | 14         | \$1,525,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,525,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EGH2    | Unavailable | 17         | \$2,003,530.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,003,530.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EGZ2    | Unavailable | 21         | \$2,470,259.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,470,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EHF5    | Unavailable | 33         | \$3,560,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,560,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EJA4    | Unavailable | 31         | \$2,943,778.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,943,778.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EJN6    | Unavailable | 123        | \$11,055,902.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$11,055,902.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EJP1    | Unavailable | 12         | \$1,020,340.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,020,340.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EMA0    | Unavailable | 22         | \$1,997,593.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,997,593.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EMF9    | Unavailable | 68         | \$9,176,834.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$9,176,834.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ENV3    | Unavailable | 21         | \$1,984,604.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,984,604.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EPJ8    | Unavailable | 43         | \$5,018,360.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,018,360.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ERS6    | Unavailable | 408        | \$50,795,266.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>408</b> | <b>\$50,795,266.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ERT4    | Unavailable | 230        | \$29,017,673.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>230</b> | <b>\$29,017,673.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371ETM7    | Unavailable | 91         | \$10,928,477.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$10,928,477.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ETP0    | Unavailable | 51         | \$6,063,080.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,063,080.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371R2L9    | Unavailable | 100        | \$12,293,042.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$12,293,042.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371R2P0    | Unavailable | 127        | \$15,368,832.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$15,368,832.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371R2S4    | Unavailable | 40         | \$5,112,046.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,112,046.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371R4E3    | Unavailable | 27         | \$2,997,633.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,997,633.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371R4K9    | Unavailable | 36         | \$4,072,267.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,072,267.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371R4V5    | Unavailable | 41         | \$3,954,353.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,954,353.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371R5D4    | Unavailable | 47         | \$4,960,138.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,960,138.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371R5K8    | Unavailable | 30         | \$2,974,877.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,974,877.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371R5Q5    | Unavailable | 9          | \$1,000,460.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,000,460.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371R5R3    | Unavailable | 50         | \$5,065,885.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,065,885.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371R5S1    | Unavailable | 34         | \$3,070,242.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,070,242.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RYE0    | Unavailable | 18         | \$2,047,222.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,047,222.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RYJ9    | Unavailable | 79         | \$9,218,280.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$9,218,280.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371RYK6    | Unavailable | 23         | \$3,006,090.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,006,090.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RYL4    | Unavailable | 25         | \$3,069,285.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,069,285.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RYM2    | Unavailable | 79         | \$10,248,065.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,248,065.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RZH2    | Unavailable | 48         | \$5,123,973.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,123,973.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371S3B8    | Unavailable | 20         | \$1,525,241.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,525,241.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371S7A6    | Unavailable | 17         | \$1,509,490.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,509,490.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371S7K4    | Unavailable | 27         | \$3,041,674.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,041,674.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SA38    | Unavailable | 195        | \$19,708,002.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b> | <b>\$19,708,002.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SA61    | Unavailable | 33         | \$5,054,749.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$5,054,749.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SA87    | Unavailable | 14         | \$1,989,937.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,989,937.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SAM6    | Unavailable | 38         | \$3,993,972.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,993,972.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SAQ7    | Unavailable | 20         | \$2,019,644.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,019,644.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SAW4    | Unavailable | 14         | \$2,000,224.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,000,224.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SAZ7    | Unavailable | 25         | \$2,531,530.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,531,530.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SBB9    | Unavailable | 54         | \$6,952,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,952,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371SBJ2    | Unavailable | 37         | \$3,513,052.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,513,052.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SBM5    | Unavailable | 36         | \$3,564,991.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,564,991.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SBN3    | Unavailable | 22         | \$2,032,717.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,032,717.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SC36    | Unavailable | 47         | \$5,060,940.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,060,940.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SCC6    | Unavailable | 155        | \$13,235,110.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b> | <b>\$13,235,110.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SCD4    | Unavailable | 171        | \$12,264,454.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>171</b> | <b>\$12,264,454.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SCE2    | Unavailable | 174        | \$14,217,913.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b> | <b>\$14,217,913.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SCG7    | Unavailable | 58         | \$4,914,810.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,914,810.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SCZ5    | Unavailable | 53         | \$5,057,298.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,057,298.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SD76    | Unavailable | 20         | \$2,272,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,272,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SD84    | Unavailable | 26         | \$3,059,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,059,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SED2    | Unavailable | 13         | \$1,215,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,215,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SER1    | Unavailable | 15         | \$1,857,271.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,857,271.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SEU4    | Unavailable | 17         | \$1,522,630.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,522,630.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SF25    | Unavailable | 12         | \$1,582,925.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,582,925.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371SF33    | Unavailable | 31         | \$3,532,071.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,532,071.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SF58    | Unavailable | 53         | \$6,448,066.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,448,066.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SF66    | Unavailable | 107        | \$12,042,598.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$12,042,598.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SF74    | Unavailable | 173        | \$20,270,302.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$20,270,302.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SF82    | Unavailable | 90         | \$10,646,630.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,646,630.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SF90    | Unavailable | 22         | \$2,641,334.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,641,334.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SFB5    | Unavailable | 21         | \$2,020,171.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,020,171.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SFC3    | Unavailable | 79         | \$7,879,978.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$7,879,978.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SG24    | Unavailable | 64         | \$4,024,149.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$4,024,149.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SG40    | Unavailable | 13         | \$1,013,133.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,013,133.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SJ39    | Unavailable | 18         | \$2,036,285.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,036,285.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SJ62    | Unavailable | 18         | \$2,032,859.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,032,859.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SJE5    | Unavailable | 26         | \$3,044,125.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,044,125.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SJG0    | Unavailable | 24         | \$3,011,399.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,011,399.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SJH8    | Unavailable | 27         | \$2,036,593.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,036,593.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371SJL9    | Unavailable | 21         | \$2,140,672.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,140,672.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SJQ8    | Unavailable | 22         | \$2,033,024.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,033,024.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SJX3    | Unavailable | 19         | \$2,035,325.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,035,325.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SM35    | Unavailable | 43         | \$5,017,748.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,017,748.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SM43    | Unavailable | 42         | \$5,027,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,027,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SM76    | Unavailable | 27         | \$3,016,893.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,016,893.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SM92    | Unavailable | 30         | \$3,021,479.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,021,479.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SMY7    | Unavailable | 38         | \$4,035,288.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,035,288.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SMZ4    | Unavailable | 40         | \$4,564,334.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,564,334.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SN26    | Unavailable | 9          | \$1,012,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,012,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SNC4    | Unavailable | 26         | \$3,004,927.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,004,927.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SNF7    | Unavailable | 9          | \$1,002,973.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,002,973.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SP32    | Unavailable | 177        | \$19,648,886.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b> | <b>\$19,648,886.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SP40    | Unavailable | 63         | \$6,811,891.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,811,891.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SP73    | Unavailable | 52         | \$5,233,414.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,233,414.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371SPG3    | Unavailable | 12         | \$1,038,694.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,038,694.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SPV0    | Unavailable | 35         | \$3,513,321.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,513,321.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SPY4    | Unavailable | 31         | \$3,525,726.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,525,726.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SQA5    | Unavailable | 93         | \$11,242,190.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$11,242,190.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SRK2    | Unavailable | 8          | \$1,016,995.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,016,995.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SSF2    | Unavailable | 138        | \$14,375,182.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$14,375,182.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SSG0    | Unavailable | 27         | \$2,166,363.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,166,363.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SSN5    | Unavailable | 28         | \$3,834,553.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,834,553.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SST2    | Unavailable | 87         | \$10,030,833.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,030,833.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SSX3    | Unavailable | 40         | \$4,997,828.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,997,828.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SSZ8    | Unavailable | 40         | \$4,997,391.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,997,391.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371STK0    | Unavailable | 11         | \$1,159,589.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,159,589.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SUE2    | Unavailable | 28         | \$3,013,719.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,013,719.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SUG7    | Unavailable | 33         | \$4,032,231.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,032,231.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SV35    | Unavailable | 37         | \$4,964,012.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,964,012.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371SVT8    | Unavailable | 18         | \$2,015,953.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,015,953.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SVV3    | Unavailable | 26         | \$3,011,085.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,011,085.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SW42    | Unavailable | 46         | \$5,007,747.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,007,747.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SW59    | Unavailable | 40         | \$4,989,135.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,989,135.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SWM2    | Unavailable | 24         | \$2,986,681.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,986,681.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SXA7    | Unavailable | 138        | \$14,866,937.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$14,866,937.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SXN9    | Unavailable | 86         | \$10,016,883.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$10,016,883.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SXQ2    | Unavailable | 131        | \$15,026,254.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$15,026,254.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SYB4    | Unavailable | 16         | \$1,355,374.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,355,374.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SYE8    | Unavailable | 13         | \$1,971,273.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,971,273.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SZE7    | Unavailable | 12         | \$1,520,366.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,520,366.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T3G5    | Unavailable | 108        | \$10,545,981.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$10,545,981.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T3H3    | Unavailable | 52         | \$4,680,459.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,680,459.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T3K6    | Unavailable | 42         | \$3,603,508.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,603,508.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T3L4    | Unavailable | 40         | \$3,394,538.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,394,538.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371T4C3    | Unavailable | 40         | \$4,689,131.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,689,131.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T4H2    | Unavailable | 90         | \$10,605,985.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,605,985.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T4K5    | Unavailable | 96         | \$9,862,648.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$9,862,648.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T4L3    | Unavailable | 80         | \$7,637,045.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$7,637,045.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T4P4    | Unavailable | 295        | \$29,187,106.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>295</b> | <b>\$29,187,106.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T4Q2    | Unavailable | 41         | \$3,939,556.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,939,556.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T4S8    | Unavailable | 75         | \$9,248,706.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$9,248,706.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T4U3    | Unavailable | 175        | \$20,163,680.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b> | <b>\$20,163,680.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T4X7    | Unavailable | 103        | \$6,516,876.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$6,516,876.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T4Y5    | Unavailable | 152        | \$18,635,638.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$18,635,638.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T5F5    | Unavailable | 22         | \$1,298,361.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,298,361.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T5M0    | Unavailable | 35         | \$2,077,832.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,077,832.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T5N8    | Unavailable | 72         | \$8,140,661.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,140,661.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T5P3    | Unavailable | 61         | \$7,515,395.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$7,515,395.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T5V0    | Unavailable | 38         | \$4,148,850.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,148,850.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371T5W8    | Unavailable | 44         | \$3,042,556.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,042,556.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T5X6    | Unavailable | 130        | \$14,322,476.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$14,322,476.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T5Y4    | Unavailable | 105        | \$11,302,396.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$11,302,396.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T6C1    | Unavailable | 30         | \$3,311,660.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,311,660.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T6E7    | Unavailable | 67         | \$6,557,782.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,557,782.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T6F4    | Unavailable | 55         | \$6,860,168.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,860,168.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T6G2    | Unavailable | 52         | \$5,448,690.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,448,690.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T6Q0    | Unavailable | 28         | \$2,521,399.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,521,399.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T6R8    | Unavailable | 163        | \$13,345,108.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>163</b> | <b>\$13,345,108.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T6S6    | Unavailable | 58         | \$5,052,410.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,052,410.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T6W7    | Unavailable | 57         | \$5,095,491.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,095,491.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T6X5    | Unavailable | 59         | \$5,091,375.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,091,375.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T6Y3    | Unavailable | 9          | \$1,011,025.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,011,025.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371T7A4    | Unavailable | 14         | \$1,018,463.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,018,463.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TA93    | Unavailable | 14         | \$1,010,060.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,010,060.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371TAA0    | Unavailable | 23         | \$2,027,479.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,027,479.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TAF9    | Unavailable | 18         | \$2,036,196.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,036,196.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TAQ5    | Unavailable | 16         | \$2,016,924.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,016,924.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TAV4    | Unavailable | 17         | \$2,029,987.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,029,987.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TAY8    | Unavailable | 25         | \$2,544,110.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,544,110.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TAZ5    | Unavailable | 33         | \$3,052,819.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,052,819.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TB27    | Unavailable | 93         | \$9,599,866.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,599,866.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TBE1    | Unavailable | 39         | \$4,041,553.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,041,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TBG6    | Unavailable | 29         | \$3,566,786.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,566,786.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TE57    | Unavailable | 68         | \$8,007,364.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$8,007,364.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TE73    | Unavailable | 39         | \$3,134,849.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,134,849.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TE81    | Unavailable | 38         | \$3,203,536.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,203,536.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TE99    | Unavailable | 47         | \$3,629,312.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,629,312.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TFF4    | Unavailable | 208        | \$19,279,949.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>208</b> | <b>\$19,279,949.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TG55    | Unavailable | 74         | \$6,142,594.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$6,142,594.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371TG71    | Unavailable | 60        | \$6,107,085.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b> | <b>\$6,107,085.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TG97    | Unavailable | 87        | \$7,144,175.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b> | <b>\$7,144,175.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TGG1    | Unavailable | 67        | \$6,872,902.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b> | <b>\$6,872,902.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TGZ9    | Unavailable | 8         | \$1,019,136.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,019,136.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371THC9    | Unavailable | 49        | \$5,103,193.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$5,103,193.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371THD7    | Unavailable | 55        | \$5,074,073.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b> | <b>\$5,074,073.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371THE5    | Unavailable | 29        | \$3,061,668.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,061,668.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371THJ4    | Unavailable | 51        | \$5,081,139.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$5,081,139.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371THP0    | Unavailable | 55        | \$5,088,733.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b> | <b>\$5,088,733.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TJM5    | Unavailable | 34        | \$2,954,007.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$2,954,007.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TJN3    | Unavailable | 10        | \$1,003,606.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,003,606.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TJP8    | Unavailable | 19        | \$2,377,081.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,377,081.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TJR4    | Unavailable | 27        | \$3,245,667.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,245,667.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TJX1    | Unavailable | 24        | \$3,140,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$3,140,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TJY9    | Unavailable | 22        | \$2,390,965.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,390,965.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371TL59    | Unavailable | 181        | \$19,720,386.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>181</b> | <b>\$19,720,386.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TL67    | Unavailable | 34         | \$3,116,262.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,116,262.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TLP5    | Unavailable | 27         | \$2,581,797.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,581,797.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TMN9    | Unavailable | 17         | \$2,184,228.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,184,228.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TMP4    | Unavailable | 130        | \$14,366,500.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$14,366,500.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TMW9    | Unavailable | 27         | \$2,954,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,954,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TN81    | Unavailable | 51         | \$5,101,955.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,101,955.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TNC2    | Unavailable | 48         | \$5,092,757.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,092,757.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TNL2    | Unavailable | 44         | \$4,021,585.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,021,585.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TNT5    | Unavailable | 9          | \$1,000,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TP48    | Unavailable | 14         | \$1,002,692.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,002,692.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TP97    | Unavailable | 24         | \$2,535,149.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,535,149.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TPA4    | Unavailable | 85         | \$10,003,231.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$10,003,231.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TQ54    | Unavailable | 39         | \$4,924,593.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,924,593.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TQ88    | Unavailable | 8          | \$989,833.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$989,833.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371TQA3    | Unavailable | 21         | \$2,019,346.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,019,346.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TQN5    | Unavailable | 21         | \$2,521,291.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,521,291.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TQQ8    | Unavailable | 11         | \$1,019,350.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,019,350.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TQT2    | Unavailable | 23         | \$1,968,328.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,968,328.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TRM6    | Unavailable | 133        | \$14,381,985.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$14,381,985.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TRN4    | Unavailable | 804        | \$78,693,374.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>804</b> | <b>\$78,693,374.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TT28    | Unavailable | 13         | \$1,009,452.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,009,452.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TTG7    | Unavailable | 11         | \$1,024,491.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,024,491.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TTS1    | Unavailable | 33         | \$3,027,641.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,027,641.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TTU6    | Unavailable | 11         | \$1,015,644.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,015,644.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TUM2    | Unavailable | 25         | \$2,973,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,973,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TVP4    | Unavailable | 29         | \$2,972,473.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,972,473.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TVT6    | Unavailable | 308        | \$35,324,952.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>308</b> | <b>\$35,324,952.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TXN7    | Unavailable | 91         | \$10,021,468.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$10,021,468.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TXP2    | Unavailable | 90         | \$10,017,588.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,017,588.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371TXQ0    | Unavailable | 179        | \$20,003,596.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b> | <b>\$20,003,596.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TXR8    | Unavailable | 177        | \$20,004,473.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b> | <b>\$20,004,473.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TXW7    | Unavailable | 137        | \$15,008,620.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$15,008,620.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TYA4    | Unavailable | 10         | \$1,006,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,006,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TYF3    | Unavailable | 15         | \$1,981,770.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,981,770.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TYH9    | Unavailable | 72         | \$8,874,030.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,874,030.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TYJ5    | Unavailable | 40         | \$4,924,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,924,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TYP1    | Unavailable | 39         | \$4,912,491.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,912,491.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TYQ9    | Unavailable | 13         | \$1,645,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,645,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TYS5    | Unavailable | 10         | \$1,352,749.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,352,749.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TZ39    | Unavailable | 42         | \$4,084,219.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,084,219.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TZ54    | Unavailable | 18         | \$1,991,323.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,991,323.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TZX3    | Unavailable | 34         | \$3,787,483.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,787,483.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371U3W7    | Unavailable | 59         | \$6,033,503.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,033,503.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371U4C0    | Unavailable | 16         | \$1,008,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,008,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371U4R7    | Unavailable | 9          | \$1,003,931.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,003,931.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371U4W6    | Unavailable | 9          | \$1,012,329.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,012,329.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371U4Z9    | Unavailable | 20         | \$2,011,499.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,011,499.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371U5B1    | Unavailable | 23         | \$2,039,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,039,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371U5D7    | Unavailable | 19         | \$2,005,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,005,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371U6V6    | Unavailable | 32         | \$3,032,919.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,032,919.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UA25    | Unavailable | 19         | \$1,259,113.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,259,113.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UA66    | Unavailable | 15         | \$1,648,829.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,648,829.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UA82    | Unavailable | 60         | \$3,442,753.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$3,442,753.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UAY5    | Unavailable | 16         | \$1,296,081.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,296,081.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UAZ2    | Unavailable | 15         | \$1,005,060.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,005,060.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UB32    | Unavailable | 18         | \$2,031,792.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,031,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UBA6    | Unavailable | 172        | \$13,748,744.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>172</b> | <b>\$13,748,744.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UBL2    | Unavailable | 53         | \$5,012,547.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,012,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UBM0    | Unavailable | 20         | \$2,019,621.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,019,621.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371UBN8    | Unavailable | 34         | \$3,002,200.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,002,200.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UBP3    | Unavailable | 47         | \$5,024,488.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,024,488.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UBT5    | Unavailable | 56         | \$5,069,935.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,069,935.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UBU2    | Unavailable | 49         | \$5,093,555.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,093,555.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UBW8    | Unavailable | 48         | \$4,904,942.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,904,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UBY4    | Unavailable | 58         | \$4,953,321.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,953,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UFU8    | Unavailable | 14         | \$1,001,088.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,001,088.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UG86    | Unavailable | 39         | \$4,029,172.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,029,172.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UG94    | Unavailable | 9          | \$1,016,081.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,016,081.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UGW3    | Unavailable | 62         | \$7,614,875.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$7,614,875.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UGX1    | Unavailable | 39         | \$4,579,903.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,579,903.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UHC6    | Unavailable | 10         | \$1,276,065.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,276,065.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UHD4    | Unavailable | 28         | \$3,218,680.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,218,680.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UHH5    | Unavailable | 147        | \$14,989,687.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$14,989,687.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UHM4    | Unavailable | 55         | \$4,829,331.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,829,331.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371UJ34    | Unavailable | 42         | \$4,099,463.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,099,463.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UJ42    | Unavailable | 98         | \$8,677,988.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$8,677,988.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UJ59    | Unavailable | 114        | \$11,083,187.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$11,083,187.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UJ91    | Unavailable | 34         | \$3,176,592.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,176,592.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UJM2    | Unavailable | 216        | \$25,495,374.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>216</b> | <b>\$25,495,374.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UJN0    | Unavailable | 229        | \$22,216,368.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>229</b> | <b>\$22,216,368.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UJP5    | Unavailable | 201        | \$25,002,347.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>201</b> | <b>\$25,002,347.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UJS9    | Unavailable | 93         | \$10,033,323.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,033,323.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UJY6    | Unavailable | 416        | \$43,284,214.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>416</b> | <b>\$43,284,214.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UJZ3    | Unavailable | 309        | \$38,101,206.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>309</b> | <b>\$38,101,206.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UKL2    | Unavailable | 28         | \$2,984,359.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,984,359.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UKN8    | Unavailable | 20         | \$2,007,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,007,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ULD9    | Unavailable | 17         | \$1,782,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,782,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ULK3    | Unavailable | 12         | \$1,117,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,117,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ULM9    | Unavailable | 37         | \$4,074,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,074,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371ULW7    | Unavailable | 25         | \$3,045,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,045,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UML0    | Unavailable | 16         | \$1,008,477.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,008,477.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UMP1    | Unavailable | 104        | \$9,137,784.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$9,137,784.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UMQ9    | Unavailable | 49         | \$5,055,547.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,055,547.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UMW6    | Unavailable | 781        | \$77,772,080.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>781</b> | <b>\$77,772,080.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UMX4    | Unavailable | 397        | \$38,091,139.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>397</b> | <b>\$38,091,139.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UN96    | Unavailable | 70         | \$5,946,120.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$5,946,120.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UP78    | Unavailable | 43         | \$5,059,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,059,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UPJ2    | Unavailable | 14         | \$1,773,302.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,773,302.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UPK9    | Unavailable | 10         | \$1,293,327.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,293,327.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UPM5    | Unavailable | 20         | \$2,692,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,692,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UPP8    | Unavailable | 13         | \$1,331,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,331,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UQF9    | Unavailable | 333        | \$34,913,392.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>333</b> | <b>\$34,913,392.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UQG7    | Unavailable | 231        | \$25,784,203.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>231</b> | <b>\$25,784,203.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UQZ5    | Unavailable | 194        | \$17,893,427.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>194</b> | <b>\$17,893,427.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371URD3    | Unavailable | 60         | \$5,217,606.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,217,606.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371URJ0    | Unavailable | 107        | \$8,879,066.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$8,879,066.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371USL4    | Unavailable | 524        | \$34,612,910.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>524</b> | <b>\$34,612,910.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371USW0    | Unavailable | 97         | \$7,955,343.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$7,955,343.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UT66    | Unavailable | 32         | \$3,816,125.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,816,125.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UT74    | Unavailable | 222        | \$24,900,239.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>222</b> | <b>\$24,900,239.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UTA7    | Unavailable | 30         | \$2,198,183.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,198,183.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UTC3    | Unavailable | 43         | \$3,565,802.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,565,802.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UTH2    | Unavailable | 11         | \$1,011,405.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,011,405.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UU31    | Unavailable | 42         | \$5,021,824.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,021,824.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UUF4    | Unavailable | 190        | \$22,465,491.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$22,465,491.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UUM9    | Unavailable | 39         | \$5,010,876.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,010,876.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UUY3    | Unavailable | 77         | \$9,995,558.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$9,995,558.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UVH9    | Unavailable | 24         | \$2,020,105.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,020,105.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UVJ5    | Unavailable | 36         | \$4,022,545.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,022,545.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371UVM8    | Unavailable | 8         | \$1,016,199.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,016,199.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UVN6    | Unavailable | 12        | \$1,009,319.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,009,319.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UVP1    | Unavailable | 11        | \$1,002,184.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,002,184.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UVU0    | Unavailable | 64        | \$7,023,324.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b> | <b>\$7,023,324.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UVW6    | Unavailable | 99        | \$8,479,557.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b> | <b>\$8,479,557.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UVX4    | Unavailable | 39        | \$4,157,119.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$4,157,119.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UWF2    | Unavailable | 42        | \$5,091,715.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$5,091,715.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UWG0    | Unavailable | 36        | \$3,973,780.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$3,973,780.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UX95    | Unavailable | 27        | \$3,054,538.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,054,538.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UXF1    | Unavailable | 79        | \$8,539,705.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b> | <b>\$8,539,705.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UXU8    | Unavailable | 22        | \$2,002,035.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,002,035.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UXV6    | Unavailable | 60        | \$6,440,788.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b> | <b>\$6,440,788.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UXW4    | Unavailable | 19        | \$2,007,234.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,007,234.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UY29    | Unavailable | 30        | \$3,073,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,073,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UYJ2    | Unavailable | 19        | \$2,043,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,043,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371UYK9    | Unavailable | 32         | \$4,015,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,015,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UYS2    | Unavailable | 32         | \$3,052,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,052,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UZG7    | Unavailable | 52         | \$5,105,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,105,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UZL6    | Unavailable | 47         | \$5,044,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,044,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UZM4    | Unavailable | 45         | \$5,086,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,086,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UZQ5    | Unavailable | 47         | \$5,003,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,003,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VC21    | Unavailable | 42         | \$4,803,206.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,803,206.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VC88    | Unavailable | 11         | \$1,016,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,016,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VCY1    | Unavailable | 281        | \$29,680,930.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>281</b> | <b>\$29,680,930.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VCZ8    | Unavailable | 444        | \$49,017,662.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>444</b> | <b>\$49,017,662.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VDA2    | Unavailable | 24         | \$2,378,323.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,378,323.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VFJ1    | Unavailable | 20         | \$2,002,695.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,002,695.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VFR3    | Unavailable | 20         | \$1,978,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,978,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VFU6    | Unavailable | 28         | \$3,025,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,025,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VFW2    | Unavailable | 24         | \$2,016,051.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,016,051.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371VGA9    | Unavailable | 17         | \$2,042,640.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,042,640.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VLF2    | Unavailable | 23         | \$2,999,209.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,999,209.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VLG0    | Unavailable | 10         | \$1,021,787.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,021,787.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VN37    | Unavailable | 114        | \$13,317,578.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$13,317,578.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VNC7    | Unavailable | 34         | \$4,369,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,369,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VND5    | Unavailable | 145        | \$14,750,555.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b> | <b>\$14,750,555.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VNS2    | Unavailable | 147        | \$16,416,145.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$16,416,145.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VQN0    | Unavailable | 256        | \$23,147,978.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>256</b> | <b>\$23,147,978.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VQP5    | Unavailable | 59         | \$4,523,192.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$4,523,192.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VQU4    | Unavailable | 151        | \$16,690,607.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$16,690,607.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VQV2    | Unavailable | 93         | \$8,490,039.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$8,490,039.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VQW0    | Unavailable | 62         | \$6,957,146.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,957,146.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VU88    | Unavailable | 21         | \$2,010,408.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,010,408.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VUM7    | Unavailable | 19         | \$1,902,966.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,902,966.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VVM6    | Unavailable | 43         | \$5,090,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,090,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371VZW0    | Unavailable | 18         | \$1,598,866.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,598,866.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371W2Z7    | Unavailable | 19         | \$2,007,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,007,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371W3B9    | Unavailable | 21         | \$2,501,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,501,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371W3E3    | Unavailable | 25         | \$2,544,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,544,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371W3J2    | Unavailable | 18         | \$1,994,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,994,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371W3L7    | Unavailable | 18         | \$2,028,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,028,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371W3M5    | Unavailable | 21         | \$2,520,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,520,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WC52    | Unavailable | 16         | \$1,507,414.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,507,414.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WCY9    | Unavailable | 19         | \$2,042,327.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,042,327.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WCZ6    | Unavailable | 22         | \$2,005,847.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,005,847.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WD36    | Unavailable | 16         | \$2,114,617.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,114,617.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WD51    | Unavailable | 53         | \$5,984,436.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,984,436.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WEN1    | Unavailable | 42         | \$5,079,454.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,079,454.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WES0    | Unavailable | 29         | \$2,028,538.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,028,538.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WFV2    | Unavailable | 115        | \$16,452,794.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$16,452,794.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371WH81    | Unavailable | 32         | \$3,056,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,056,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WHJ7    | Unavailable | 8          | \$1,009,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,009,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WHS7    | Unavailable | 11         | \$1,019,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,019,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WHT5    | Unavailable | 11         | \$1,018,266.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,018,266.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WKL8    | Unavailable | 14         | \$1,618,016.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,618,016.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WKM6    | Unavailable | 26         | \$2,477,303.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,477,303.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WKR5    | Unavailable | 10         | \$1,016,419.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,016,419.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WLD5    | Unavailable | 118        | \$8,824,297.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$8,824,297.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WMB8    | Unavailable | 14         | \$1,365,357.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,365,357.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WNH4    | Unavailable | 83         | \$7,003,371.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$7,003,371.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WP90    | Unavailable | 48         | \$4,382,953.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,382,953.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WPU3    | Unavailable | 36         | \$3,037,157.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,037,157.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WQQ1    | Unavailable | 27         | \$2,486,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,486,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WS48    | Unavailable | 41         | \$5,526,131.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,526,131.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WS55    | Unavailable | 48         | \$7,031,859.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$7,031,859.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371WSY2    | Unavailable | 39         | \$5,479,505.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,479,505.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WSZ9    | Unavailable | 15         | \$1,664,794.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,664,794.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WX42    | Unavailable | 29         | \$3,054,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,054,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WX75    | Unavailable | 22         | \$2,006,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,006,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WXL4    | Unavailable | 9          | \$1,003,155.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,003,155.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371X4V2    | Unavailable | 15         | \$866,720.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$866,720.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371X5M1    | Unavailable | 44         | \$5,009,791.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,009,791.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371X6F5    | Unavailable | 20         | \$2,060,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,060,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371X6X6    | Unavailable | 233        | \$27,935,786.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>233</b> | <b>\$27,935,786.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371X7B3    | Unavailable | 13         | \$1,150,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,150,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371X7C1    | Unavailable | 21         | \$2,359,401.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,359,401.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371X7D9    | Unavailable | 143        | \$16,363,212.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b> | <b>\$16,363,212.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XDB6    | Unavailable | 142        | \$15,886,410.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$15,886,410.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XDC4    | Unavailable | 42         | \$4,413,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,413,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XDM2    | Unavailable | 97         | \$11,002,187.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$11,002,187.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371XDN0    | Unavailable | 41         | \$4,758,010.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,758,010.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XDU4    | Unavailable | 15         | \$1,426,636.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,426,636.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XDZ3    | Unavailable | 164        | \$19,477,446.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b> | <b>\$19,477,446.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XEG4    | Unavailable | 17         | \$2,216,855.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,216,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XEH2    | Unavailable | 50         | \$5,334,293.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,334,293.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XEL3    | Unavailable | 26         | \$2,479,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,479,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XG98    | Unavailable | 7          | \$1,017,557.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,017,557.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XHF3    | Unavailable | 48         | \$4,955,901.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,955,901.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XJ87    | Unavailable | 7          | \$1,029,238.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,029,238.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XJA2    | Unavailable | 50         | \$5,007,812.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,007,812.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XKN2    | Unavailable | 13         | \$1,138,581.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,138,581.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XL50    | Unavailable | 193        | \$19,826,457.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>193</b> | <b>\$19,826,457.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XM26    | Unavailable | 25         | \$2,576,918.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,576,918.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XMG5    | Unavailable | 16         | \$1,892,419.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,892,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XMT7    | Unavailable | 139        | \$13,873,682.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$13,873,682.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |               |                           |             |          |               |    |          |               |    |          |               |
|--------------|-------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371XU27    | Unavailable | 54            | \$4,978,910.93            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>     | <b>\$4,978,910.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XVR1    | Unavailable | 150           | \$16,760,978.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b>    | <b>\$16,760,978.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XVU4    | Unavailable | 10            | \$1,126,098.81            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>     | <b>\$1,126,098.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XXQ1    | Unavailable | 225           | \$23,197,194.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>225</b>    | <b>\$23,197,194.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XXT5    | Unavailable | 96            | \$10,145,374.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>     | <b>\$10,145,374.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XXU2    | Unavailable | 287           | \$30,224,711.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>287</b>    | <b>\$30,224,711.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371Y2S9    | Unavailable | 1,739         | \$195,817,499.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,739</b>  | <b>\$195,817,499.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YAC5    | Unavailable | 359           | \$41,585,795.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>359</b>    | <b>\$41,585,795.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YAD3    | Unavailable | 129           | \$13,842,287.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b>    | <b>\$13,842,287.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YAV3    | Unavailable | 60            | \$6,521,878.18            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>     | <b>\$6,521,878.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YKQ3    | Unavailable | 32            | \$2,031,703.57            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>     | <b>\$2,031,703.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YNC1    | Unavailable | 241           | \$13,883,892.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>241</b>    | <b>\$13,883,892.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YVM0    | Unavailable | 100           | \$12,073,317.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b>    | <b>\$12,073,317.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615TV8    | Unavailable | 2,512         | \$281,130,211.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,512</b>  | <b>\$281,130,211.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615TW6    | Unavailable | 12,474        | \$1,348,233,477.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12,474</b> | <b>\$1,348,233,477.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |               |                           |             |          |               |    |          |               |    |          |               |
|--------------|-------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 313615TX4    | Unavailable       | 10,130        | \$1,071,785,251.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10,130</b> | <b>\$1,071,785,251.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615UU8    | Unavailable       | 2,239         | \$230,711,033.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>2,239</b>  | <b>\$230,711,033.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363XFM0    | ARCS MORTGAGE INC | 1             | \$603,100.00              | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1</b>      | <b>\$603,100.00</b>       | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365ECQ4    | Unavailable       | 953           | \$100,148,738.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>953</b>    | <b>\$100,148,738.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CK51    | Unavailable       | 51            | \$4,472,532.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>51</b>     | <b>\$4,472,532.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369CKL6    | Unavailable       | 107           | \$9,758,937.90            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>107</b>    | <b>\$9,758,937.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FTA4    | Unavailable       | 17            | \$2,025,407.68            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>     | <b>\$2,025,407.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FTD8    | Unavailable       | 9             | \$1,107,947.24            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>      | <b>\$1,107,947.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LY49    | Unavailable       | 89            | \$9,802,342.47            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>89</b>     | <b>\$9,802,342.47</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LY64    | Unavailable       | 33            | \$3,884,050.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>     | <b>\$3,884,050.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LYD9    | Unavailable       | 93            | \$9,863,175.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>93</b>     | <b>\$9,863,175.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LYJ6    | Unavailable       | 50            | \$6,805,800.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>50</b>     | <b>\$6,805,800.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LYK3    | Unavailable       | 33            | \$5,086,300.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>     | <b>\$5,086,300.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LYL1    | Unavailable       | 25            | \$2,332,100.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>     | <b>\$2,332,100.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369LYM9    | Unavailable       | 134           | \$12,705,450.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |           |                       |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>134</b>            | <b>\$12,705,450.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31369LYP2    | Unavailable | 54        | \$6,119,650.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>54</b> | <b>\$6,119,650.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369LYQ0    | Unavailable | 27        | \$2,078,500.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b> | <b>\$2,078,500.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369LYT4    | Unavailable | 16        | \$1,563,150.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b> | <b>\$1,563,150.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369LZE6    | Unavailable | 31        | \$2,868,550.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b> | <b>\$2,868,550.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369LZG1    | Unavailable | 21        | \$2,256,675.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b> | <b>\$2,256,675.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369QFX5    | Unavailable | 9         | \$1,002,747.01        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,002,747.01</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369SE95    | Unavailable | 10        | \$1,285,537.95        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$1,285,537.95</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369W5V7    | Unavailable | 58        | \$6,000,188.78        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b> | <b>\$6,000,188.78</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369Y6J9    | Unavailable | 11        | \$1,016,754.22        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b> | <b>\$1,016,754.22</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370BU67    | Unavailable | 67        | \$6,979,769.38        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>67</b> | <b>\$6,979,769.38</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370BU83    | Unavailable | 33        | \$3,031,885.48        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b> | <b>\$3,031,885.48</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370EC79    | Unavailable | 10        | \$1,012,250.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$1,012,250.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370EC87    | Unavailable | 19        | \$2,011,103.60        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b> | <b>\$2,011,103.60</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370ECY0    | Unavailable | 18        | \$2,004,620.67        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b> | <b>\$2,004,620.67</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370J4Q5    | Unavailable | 114       | \$11,552,374.77       | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>114</b> | <b>\$11,552,374.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370J4V4    | Unavailable |  | 133        | \$14,705,812.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>133</b> | <b>\$14,705,812.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370J4W2    | Unavailable |  | 100        | \$11,675,657.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>100</b> | <b>\$11,675,657.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MN61    | Unavailable |  | 19         | \$2,077,830.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,077,830.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370MN79    | Unavailable |  | 19         | \$2,039,042.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,039,042.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370NAJ5    | Unavailable |  | 12         | \$1,017,752.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,017,752.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370P6K2    | Unavailable |  | 9          | \$1,018,923.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,018,923.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PAY7    | Unavailable |  | 116        | \$10,181,296.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>116</b> | <b>\$10,181,296.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PL74    | Unavailable |  | 97         | \$11,039,219.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$11,039,219.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PL82    | Unavailable |  | 44         | \$4,548,507.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,548,507.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PL90    | Unavailable |  | 217        | \$25,572,580.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>217</b> | <b>\$25,572,580.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PVL2    | Unavailable |  | 7          | \$1,018,990.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,018,990.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Q3N7    | Unavailable |  | 11         | \$1,018,174.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,018,174.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QGA1    | Unavailable |  | 45         | \$5,079,213.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,079,213.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QGB9    | Unavailable |  | 54         | \$5,060,745.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,060,745.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370R6F9    | Unavailable |  | 46         | \$5,042,299.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>46</b>              | <b>\$5,042,299.97</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31370R6N2    | Unavailable | 51         | \$5,034,798.28         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,034,798.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370R7A9    | Unavailable | 44         | \$5,075,581.35         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,075,581.35</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370R7B7    | Unavailable | 54         | \$5,076,413.36         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,076,413.36</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370R7C5    | Unavailable | 45         | \$4,978,837.87         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,978,837.87</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370R7F8    | Unavailable | 43         | \$5,083,424.38         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,083,424.38</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370R7G6    | Unavailable | 50         | \$4,994,524.31         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,994,524.31</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370RBQ9    | Unavailable | 12         | \$1,508,763.45         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,508,763.45</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370SAL9    | Unavailable | 56         | \$5,087,977.84         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,087,977.84</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370SAQ8    | Unavailable | 56         | \$5,073,130.23         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,073,130.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370SF42    | Unavailable | 128        | \$13,367,759.74        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>128</b> | <b>\$13,367,759.74</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370SFZ3    | Unavailable | 255        | \$30,852,004.97        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>255</b> | <b>\$30,852,004.97</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370SLB9    | Unavailable | 23         | \$2,005,161.62         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,005,161.62</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370SLD5    | Unavailable | 10         | \$1,011,975.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,011,975.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370TDD2    | Unavailable | 47         | \$4,841,857.81         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,841,857.81</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370TFC2    | Unavailable | 33         | \$3,508,885.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |           |                       |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>33</b>             | <b>\$3,508,885.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31370TR21    | Unavailable | 49        | \$3,989,955.49        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b> | <b>\$3,989,955.49</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370TR47    | Unavailable | 48        | \$4,060,047.74        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b> | <b>\$4,060,047.74</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370TR54    | Unavailable | 43        | \$3,956,805.21        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b> | <b>\$3,956,805.21</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370TRS4    | Unavailable | 29        | \$3,823,332.59        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b> | <b>\$3,823,332.59</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370TRT2    | Unavailable | 28        | \$2,628,361.26        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b> | <b>\$2,628,361.26</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370TRZ8    | Unavailable | 58        | \$4,011,422.72        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b> | <b>\$4,011,422.72</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370UFV7    | Unavailable | 17        | \$1,932,364.19        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b> | <b>\$1,932,364.19</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370UGF1    | Unavailable | 16        | \$2,034,360.13        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b> | <b>\$2,034,360.13</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370UGG9    | Unavailable | 66        | \$7,150,007.61        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>66</b> | <b>\$7,150,007.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370UGL8    | Unavailable | 60        | \$6,566,145.38        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>60</b> | <b>\$6,566,145.38</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370USS0    | Unavailable | 31        | \$3,494,868.91        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b> | <b>\$3,494,868.91</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370VGF9    | Unavailable | 19        | \$2,002,600.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b> | <b>\$2,002,600.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370VGG7    | Unavailable | 12        | \$1,506,600.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b> | <b>\$1,506,600.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370VQJ0    | Unavailable | 21        | \$1,998,360.51        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b> | <b>\$1,998,360.51</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370VQK7    | Unavailable | 18        | \$2,009,088.78        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,009,088.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VRE0    | Unavailable |  | 18         | \$2,002,625.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,002,625.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VRG5    | Unavailable |  | 21         | \$2,002,069.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,002,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VRS9    | Unavailable |  | 27         | \$2,973,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,973,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VUY2    | Unavailable |  | 50         | \$3,742,338.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$3,742,338.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370VZA9    | Unavailable |  | 6          | \$1,003,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,003,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WBF2    | Unavailable |  | 66         | \$5,035,653.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$5,035,653.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WBH8    | Unavailable |  | 48         | \$3,508,049.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$3,508,049.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WLX2    | Unavailable |  | 69         | \$7,834,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$7,834,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WLY0    | Unavailable |  | 101        | \$9,793,596.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>101</b> | <b>\$9,793,596.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WLZ7    | Unavailable |  | 107        | \$10,019,079.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>107</b> | <b>\$10,019,079.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WP91    | Unavailable |  | 18         | \$1,996,726.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,996,726.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WVD5    | Unavailable |  | 9          | \$1,009,641.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,009,641.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WVN3    | Unavailable |  | 7          | \$1,012,133.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,012,133.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WXS0    | Unavailable |  | 278        | \$32,510,508.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>278</b> | <b>\$32,510,508.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WXT8    | Unavailable |  | 117        | \$13,265,175.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>117</b>             | <b>\$13,265,175.99</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31370XF25    | Unavailable | 50         | \$5,085,115.09         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,085,115.09</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370XFP4    | Unavailable | 80         | \$8,030,268.65         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,030,268.65</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370XFU3    | Unavailable | 35         | \$3,030,783.49         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,030,783.49</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370XFV1    | Unavailable | 40         | \$3,558,795.35         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,558,795.35</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370XFW9    | Unavailable | 25         | \$2,028,269.74         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,028,269.74</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370XFX7    | Unavailable | 21         | \$1,996,538.35         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,996,538.35</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370XGD0    | Unavailable | 23         | \$2,548,170.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,548,170.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370XGE8    | Unavailable | 16         | \$1,527,600.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,527,600.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370XGF5    | Unavailable | 25         | \$2,037,131.63         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,037,131.63</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370XGG3    | Unavailable | 28         | \$2,941,306.55         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,941,306.55</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370XGN8    | Unavailable | 18         | \$1,526,917.38         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,526,917.38</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370YFZ0    | Unavailable | 29         | \$3,242,285.48         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,242,285.48</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370YG55    | Unavailable | 59         | \$5,496,987.67         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,496,987.67</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370YG63    | Unavailable | 147        | \$11,304,017.29        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>147</b> | <b>\$11,304,017.29</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370YG71    | Unavailable | 116        | \$9,325,918.69         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>116</b>             | <b>\$9,325,918.69</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31370YN65    | Unavailable | 9          | \$1,004,834.57         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,004,834.57</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370YP22    | Unavailable | 8          | \$1,005,305.25         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,005,305.25</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370YPA4    | Unavailable | 10         | \$1,004,040.64         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,004,040.64</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370YUG5    | Unavailable | 17         | \$1,517,015.02         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,517,015.02</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370YY30    | Unavailable | 20         | \$1,996,416.54         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,996,416.54</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370YYN6    | Unavailable | 74         | \$7,437,633.13         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>74</b>  | <b>\$7,437,633.13</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370YYP1    | Unavailable | 239        | \$23,060,729.60        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>239</b> | <b>\$23,060,729.60</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370YYR7    | Unavailable | 169        | \$18,538,354.03        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>169</b> | <b>\$18,538,354.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370YYSS5   | Unavailable | 178        | \$19,404,976.19        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>178</b> | <b>\$19,404,976.19</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370YYT3    | Unavailable | 111        | \$11,135,017.80        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>111</b> | <b>\$11,135,017.80</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371A6X6    | Unavailable | 47         | \$4,079,702.60         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,079,702.60</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ADN0    | Unavailable | 11         | \$1,130,887.02         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,130,887.02</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371AMX8    | Unavailable | 167        | \$17,575,859.82        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>167</b> | <b>\$17,575,859.82</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ANV1    | Unavailable | 77         | \$6,919,629.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>77</b>  | <b>\$6,919,629.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ANW9    | Unavailable | 107        | \$8,940,813.35         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>107</b>             | <b>\$8,940,813.35</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371AY23    | Unavailable | 58         | \$6,030,938.32         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,030,938.32</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371AYZ0    | Unavailable | 147        | \$14,166,695.22        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>147</b> | <b>\$14,166,695.22</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371BG54    | Unavailable | 32         | \$3,054,272.49         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,054,272.49</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371BG70    | Unavailable | 20         | \$1,963,169.30         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,963,169.30</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371BX22    | Unavailable | 159        | \$16,657,155.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>159</b> | <b>\$16,657,155.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371BX30    | Unavailable | 13         | \$1,287,099.96         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,287,099.96</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371BX48    | Unavailable | 178        | \$19,791,643.75        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>178</b> | <b>\$19,791,643.75</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371BX55    | Unavailable | 181        | \$20,593,431.54        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>181</b> | <b>\$20,593,431.54</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371BX71    | Unavailable | 82         | \$8,507,730.89         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>82</b>  | <b>\$8,507,730.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371BX89    | Unavailable | 122        | \$14,748,580.88        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>122</b> | <b>\$14,748,580.88</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371BX97    | Unavailable | 36         | \$5,195,034.05         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b>  | <b>\$5,195,034.05</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371BXY2    | Unavailable | 171        | \$18,164,913.02        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>171</b> | <b>\$18,164,913.02</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371BXZ9    | Unavailable | 151        | \$16,209,973.79        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>151</b> | <b>\$16,209,973.79</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371BYC9    | Unavailable | 24         | \$2,275,734.14         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,275,734.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371BYD7    | Unavailable | 13         | \$1,406,320.75         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,406,320.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BYE5    | Unavailable |  | 75         | \$8,561,820.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$8,561,820.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BYF2    | Unavailable |  | 172        | \$15,999,341.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>172</b> | <b>\$15,999,341.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BYG0    | Unavailable |  | 128        | \$12,943,840.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>128</b> | <b>\$12,943,840.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CM22    | Unavailable |  | 68         | \$6,908,730.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$6,908,730.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CM48    | Unavailable |  | 85         | \$8,825,069.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$8,825,069.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CM97    | Unavailable |  | 18         | \$1,966,155.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,966,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CNC9    | Unavailable |  | 32         | \$2,967,590.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,967,590.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CND7    | Unavailable |  | 58         | \$5,091,805.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,091,805.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CSN0    | Unavailable |  | 78         | \$7,881,533.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$7,881,533.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CUV9    | Unavailable |  | 14         | \$1,012,869.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,012,869.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CW21    | Unavailable |  | 28         | \$2,945,673.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,945,673.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DCS4    | Unavailable |  | 11         | \$1,036,495.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,036,495.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DHC4    | Unavailable |  | 237        | \$23,442,148.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>237</b> | <b>\$23,442,148.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DJQ1    | Unavailable |  | 16         | \$1,999,143.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,999,143.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DTM9    | Unavailable |  | 18         | \$2,009,974.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>18</b>              | <b>\$2,009,974.31</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371EA62    | Unavailable | 49         | \$5,063,303.29         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,063,303.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EA70    | Unavailable | 52         | \$5,068,416.63         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,068,416.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EAV7    | Unavailable | 42         | \$5,055,472.23         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,055,472.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EE68    | Unavailable | 91         | \$10,003,724.63        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>91</b>  | <b>\$10,003,724.63</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EE76    | Unavailable | 48         | \$5,001,076.67         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,001,076.67</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EHT5    | Unavailable | 12         | \$1,521,789.22         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,521,789.22</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EP41    | Unavailable | 44         | \$3,048,905.94         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,048,905.94</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ERV9    | Unavailable | 275        | \$33,208,114.15        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>275</b> | <b>\$33,208,114.15</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ERW7    | Unavailable | 305        | \$38,580,601.69        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>305</b> | <b>\$38,580,601.69</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ET21    | Unavailable | 21         | \$2,521,711.85         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,521,711.85</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ET39    | Unavailable | 43         | \$5,015,567.93         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,015,567.93</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ET47    | Unavailable | 18         | \$2,010,556.72         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,010,556.72</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ET54    | Unavailable | 92         | \$11,069,176.57        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>92</b>  | <b>\$11,069,176.57</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ET70    | Unavailable | 37         | \$4,518,041.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,518,041.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ETU9    | Unavailable | 73         | \$8,528,338.59         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>73</b>              | <b>\$8,528,338.59</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371ETV7    | Unavailable | 23         | \$2,500,312.40         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,500,312.40</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ETZ8    | Unavailable | 19         | \$1,511,318.96         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,511,318.96</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EUH6    | Unavailable | 23         | \$2,007,575.41         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,007,575.41</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371R6Z4    | Unavailable | 10         | \$1,010,150.59         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,010,150.59</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371R7B6    | Unavailable | 10         | \$1,007,253.04         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,007,253.04</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371R7F7    | Unavailable | 19         | \$2,010,640.81         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,010,640.81</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371R7K6    | Unavailable | 11         | \$1,015,706.99         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,015,706.99</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371S3Y8    | Unavailable | 123        | \$13,231,974.72        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>123</b> | <b>\$13,231,974.72</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371S4J0    | Unavailable | 9          | \$1,019,746.64         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,019,746.64</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371S5M2    | Unavailable | 31         | \$4,003,411.05         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,003,411.05</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371S5T7    | Unavailable | 18         | \$2,036,483.70         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,036,483.70</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371S6D1    | Unavailable | 11         | \$1,011,843.49         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,011,843.49</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371S6X7    | Unavailable | 25         | \$2,511,155.84         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,511,155.84</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SBD5    | Unavailable | 16         | \$1,804,700.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,804,700.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SFD1    | Unavailable | 8          | \$1,010,200.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,010,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SJ96    | Unavailable |  | 30         | \$3,059,365.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,059,365.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SK29    | Unavailable |  | 54         | \$5,092,115.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,092,115.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SKC7    | Unavailable |  | 35         | \$4,078,526.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,078,526.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SKE3    | Unavailable |  | 50         | \$5,072,516.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$5,072,516.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SKF0    | Unavailable |  | 45         | \$4,078,789.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,078,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SKL7    | Unavailable |  | 28         | \$3,057,172.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,057,172.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SKU7    | Unavailable |  | 77         | \$8,159,472.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$8,159,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SKZ6    | Unavailable |  | 22         | \$2,038,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,038,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SQ23    | Unavailable |  | 96         | \$11,146,254.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$11,146,254.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SQ49    | Unavailable |  | 26         | \$3,131,002.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,131,002.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SQ80    | Unavailable |  | 31         | \$2,654,979.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,654,979.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SQE7    | Unavailable |  | 107        | \$11,560,726.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>107</b> | <b>\$11,560,726.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SQF4    | Unavailable |  | 69         | \$7,290,018.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$7,290,018.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SQG2    | Unavailable |  | 90         | \$8,563,815.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$8,563,815.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371SQU1    | Unavailable |  | 62         | \$8,006,284.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>62</b>              | <b>\$8,006,284.36</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371SQV9    | Unavailable | 97         | \$11,113,707.95        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>97</b>  | <b>\$11,113,707.95</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SQX5    | Unavailable | 142        | \$17,371,703.79        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>142</b> | <b>\$17,371,703.79</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SQZ0    | Unavailable | 267        | \$29,973,038.58        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>267</b> | <b>\$29,973,038.58</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SRB2    | Unavailable | 59         | \$7,596,377.71         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>59</b>  | <b>\$7,596,377.71</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SRF3    | Unavailable | 71         | \$8,022,439.40         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>71</b>  | <b>\$8,022,439.40</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SVL5    | Unavailable | 77         | \$6,421,294.93         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>77</b>  | <b>\$6,421,294.93</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SW91    | Unavailable | 174        | \$20,000,953.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>174</b> | <b>\$20,000,953.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SXC3    | Unavailable | 91         | \$9,999,466.76         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>91</b>  | <b>\$9,999,466.76</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SXD1    | Unavailable | 148        | \$15,005,922.58        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>148</b> | <b>\$15,005,922.58</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SXH2    | Unavailable | 94         | \$10,016,328.49        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>94</b>  | <b>\$10,016,328.49</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SXX5    | Unavailable | 134        | \$15,001,822.12        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>134</b> | <b>\$15,001,822.12</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SXM1    | Unavailable | 136        | \$15,003,777.31        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>136</b> | <b>\$15,003,777.31</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SXR0    | Unavailable | 134        | \$15,006,618.05        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>134</b> | <b>\$15,006,618.05</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SXT6    | Unavailable | 92         | \$10,016,587.89        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>92</b>  | <b>\$10,016,587.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SXU3    | Unavailable | 46         | \$5,006,649.25         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>46</b>              | <b>\$5,006,649.25</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371SZ31    | Unavailable | 28         | \$3,005,333.33         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,005,333.33</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SZ56    | Unavailable | 37         | \$5,082,227.46         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>  | <b>\$5,082,227.46</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SZT4    | Unavailable | 14         | \$1,015,625.07         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,015,625.07</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SZZ0    | Unavailable | 14         | \$1,526,654.64         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,526,654.64</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371T6P2    | Unavailable | 20         | \$1,967,989.41         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,967,989.41</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TEJ7    | Unavailable | 118        | \$10,127,215.31        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>118</b> | <b>\$10,127,215.31</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TEK4    | Unavailable | 112        | \$10,190,652.57        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>112</b> | <b>\$10,190,652.57</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TEL2    | Unavailable | 102        | \$10,190,102.39        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>102</b> | <b>\$10,190,102.39</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TEM0    | Unavailable | 112        | \$10,197,594.58        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>112</b> | <b>\$10,197,594.58</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TEN8    | Unavailable | 83         | \$8,856,370.80         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>83</b>  | <b>\$8,856,370.80</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TEP3    | Unavailable | 154        | \$13,232,201.01        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>154</b> | <b>\$13,232,201.01</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TEQ1    | Unavailable | 89         | \$10,195,652.19        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>89</b>  | <b>\$10,195,652.19</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TH96    | Unavailable | 87         | \$8,802,732.68         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>87</b>  | <b>\$8,802,732.68</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TJA1    | Unavailable | 103        | \$8,805,007.60         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>103</b> | <b>\$8,805,007.60</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TJD5    | Unavailable | 80         | \$8,164,422.06         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>80</b>              | <b>\$8,164,422.06</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371TJH6    | Unavailable | 97         | \$8,184,733.30         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>97</b>  | <b>\$8,184,733.30</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TJJ2    | Unavailable | 97         | \$8,172,892.68         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>97</b>  | <b>\$8,172,892.68</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TR46    | Unavailable | 26         | \$2,503,606.14         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,503,606.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TR79    | Unavailable | 17         | \$2,000,400.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,000,400.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TUV2    | Unavailable | 22         | \$1,999,856.13         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,999,856.13</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TW24    | Unavailable | 20         | \$2,007,450.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,007,450.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TW73    | Unavailable | 8          | \$1,011,550.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,011,550.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TWT5    | Unavailable | 14         | \$1,512,700.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,512,700.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TWX6    | Unavailable | 11         | \$1,524,150.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,524,150.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TYT3    | Unavailable | 135        | \$15,971,404.37        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>135</b> | <b>\$15,971,404.37</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TYU0    | Unavailable | 124        | \$14,735,288.31        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>124</b> | <b>\$14,735,288.31</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TYV8    | Unavailable | 18         | \$1,983,500.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,983,500.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371TZS4    | Unavailable | 10         | \$1,009,400.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,009,400.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371U2A6    | Unavailable | 24         | \$2,003,118.54         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,003,118.54</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371U2G3    | Unavailable | 37         | \$1,988,504.81         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>37</b>              | <b>\$1,988,504.81</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371U2K4    | Unavailable | 59         | \$3,988,150.98         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>59</b>  | <b>\$3,988,150.98</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371U2Q1    | Unavailable | 24         | \$2,005,665.03         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,005,665.03</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371U6W4    | Unavailable | 57         | \$5,017,670.51         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,017,670.51</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371U6X2    | Unavailable | 77         | \$7,052,310.07         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>77</b>  | <b>\$7,052,310.07</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371U7A1    | Unavailable | 76         | \$7,102,754.66         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,102,754.66</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371U7B9    | Unavailable | 104        | \$8,082,034.01         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>104</b> | <b>\$8,082,034.01</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371U7D5    | Unavailable | 109        | \$9,098,022.71         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>109</b> | <b>\$9,098,022.71</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371U7E3    | Unavailable | 132        | \$10,152,866.07        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>132</b> | <b>\$10,152,866.07</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371U7F0    | Unavailable | 53         | \$4,559,864.55         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,559,864.55</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371U7H6    | Unavailable | 42         | \$3,563,487.97         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,563,487.97</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371UCB3    | Unavailable | 39         | \$3,027,233.89         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,027,233.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371UCH0    | Unavailable | 31         | \$3,013,028.86         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,013,028.86</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371UCM9    | Unavailable | 22         | \$2,008,955.66         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,008,955.66</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371UCN7    | Unavailable | 24         | \$2,002,250.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,002,250.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371UCR8    | Unavailable | 61         | \$5,084,837.59         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>61</b>              | <b>\$5,084,837.59</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371UCU1    | Unavailable | 25         | \$1,516,794.81         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,516,794.81</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371UKJ7    | Unavailable | 52         | \$4,927,205.93         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,927,205.93</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371UNA3    | Unavailable | 173        | \$17,006,502.76        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>173</b> | <b>\$17,006,502.76</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371UNB1    | Unavailable | 137        | \$14,998,367.58        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>137</b> | <b>\$14,998,367.58</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371UND7    | Unavailable | 44         | \$3,998,787.82         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,998,787.82</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371UPB9    | Unavailable | 17         | \$1,999,496.63         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,999,496.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371UWM7    | Unavailable | 40         | \$3,659,695.95         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,659,695.95</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371UWN5    | Unavailable | 19         | \$1,522,208.45         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,522,208.45</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371UZ85    | Unavailable | 65         | \$4,972,169.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>65</b>  | <b>\$4,972,169.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371UZ93    | Unavailable | 53         | \$4,023,584.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,023,584.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371V4P9    | Unavailable | 59         | \$7,887,966.31         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>59</b>  | <b>\$7,887,966.31</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371V4Q7    | Unavailable | 101        | \$12,857,956.03        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>101</b> | <b>\$12,857,956.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371V4S3    | Unavailable | 99         | \$8,176,806.88         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>99</b>  | <b>\$8,176,806.88</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VGV3    | Unavailable | 10         | \$985,100.00           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$985,100.00</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VGW1    | Unavailable | 23         | \$2,507,208.84         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,507,208.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VLM7    | Unavailable |  | 42        | \$5,001,815.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b> | <b>\$5,001,815.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VLR6    | Unavailable |  | 34        | \$4,991,643.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b> | <b>\$4,991,643.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VQA8    | Unavailable |  | 8         | \$1,018,772.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,018,772.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VV46    | Unavailable |  | 13        | \$1,364,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,364,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VW37    | Unavailable |  | 31        | \$4,092,527.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$4,092,527.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VW78    | Unavailable |  | 25        | \$3,070,041.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$3,070,041.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VW94    | Unavailable |  | 45        | \$5,120,787.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b> | <b>\$5,120,787.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VWJ2    | Unavailable |  | 32        | \$4,086,702.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$4,086,702.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VWL7    | Unavailable |  | 23        | \$3,071,968.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$3,071,968.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VWN3    | Unavailable |  | 40        | \$5,123,548.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b> | <b>\$5,123,548.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VWP8    | Unavailable |  | 43        | \$5,120,988.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b> | <b>\$5,120,988.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VWQ6    | Unavailable |  | 33        | \$4,097,041.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$4,097,041.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VWX1    | Unavailable |  | 43        | \$5,122,245.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b> | <b>\$5,122,245.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VWY9    | Unavailable |  | 92        | \$10,212,404.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>92</b> | <b>\$10,212,404.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VWZ6    | Unavailable |  | 65        | \$7,161,176.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>65</b>              | <b>\$7,161,176.04</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371VXE2    | Unavailable | 35         | \$3,073,108.66         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,073,108.66</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VY35    | Unavailable | 103        | \$12,297,314.17        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>103</b> | <b>\$12,297,314.17</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VYQ4    | Unavailable | 15         | \$2,037,747.10         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,037,747.10</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VYR2    | Unavailable | 10         | \$1,022,031.16         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,022,031.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VYW1    | Unavailable | 23         | \$3,073,218.76         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,073,218.76</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VYX9    | Unavailable | 52         | \$6,143,211.95         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,143,211.95</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VYY7    | Unavailable | 16         | \$2,043,664.78         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,043,664.78</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VYZ4    | Unavailable | 73         | \$9,211,934.56         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>73</b>  | <b>\$9,211,934.56</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VZB6    | Unavailable | 26         | \$3,071,566.60         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,071,566.60</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VZD2    | Unavailable | 39         | \$4,096,356.21         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,096,356.21</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VZE0    | Unavailable | 27         | \$3,067,674.55         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,067,674.55</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VZF7    | Unavailable | 40         | \$4,092,289.31         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,092,289.31</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371W2J3    | Unavailable | 35         | \$3,043,800.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,043,800.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371W2K0    | Unavailable | 14         | \$1,491,726.72         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,491,726.72</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WE84    | Unavailable | 12         | \$1,006,173.20         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |           |                       |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>12</b>             | <b>\$1,006,173.20</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371WFA8    | Unavailable | 9         | \$1,013,292.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,013,292.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WFB6    | Unavailable | 12        | \$1,001,576.79        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b> | <b>\$1,001,576.79</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WHA6    | Unavailable | 20        | \$2,016,262.55        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b> | <b>\$2,016,262.55</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WHC2    | Unavailable | 18        | \$1,957,893.80        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b> | <b>\$1,957,893.80</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WJH9    | Unavailable | 9         | \$1,003,351.40        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,003,351.40</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WJJ5    | Unavailable | 20        | \$2,040,359.56        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b> | <b>\$2,040,359.56</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WJX4    | Unavailable | 37        | \$4,040,803.73        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b> | <b>\$4,040,803.73</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WK20    | Unavailable | 19        | \$2,012,447.10        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b> | <b>\$2,012,447.10</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WK38    | Unavailable | 10        | \$1,013,723.19        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$1,013,723.19</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WK87    | Unavailable | 34        | \$3,515,512.26        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b> | <b>\$3,515,512.26</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WK95    | Unavailable | 38        | \$3,515,154.72        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b> | <b>\$3,515,154.72</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WKE4    | Unavailable | 38        | \$4,003,354.53        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b> | <b>\$4,003,354.53</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WKY0    | Unavailable | 52        | \$5,425,780.17        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b> | <b>\$5,425,780.17</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WKZ7    | Unavailable | 88        | \$8,404,487.98        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>88</b> | <b>\$8,404,487.98</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WLA1    | Unavailable | 30        | \$3,036,807.09        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,036,807.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WLK9    | Unavailable |  | 117        | \$12,581,806.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>117</b> | <b>\$12,581,806.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WQ32    | Unavailable |  | 55         | \$4,014,906.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$4,014,906.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WRC1    | Unavailable |  | 119        | \$13,929,862.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>119</b> | <b>\$13,929,862.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WRS6    | Unavailable |  | 34         | \$2,987,698.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$2,987,698.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WTC9    | Unavailable |  | 26         | \$3,526,067.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,526,067.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WTD7    | Unavailable |  | 40         | \$4,024,509.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,024,509.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WUW3    | Unavailable |  | 14         | \$2,043,156.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$2,043,156.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WWF8    | Unavailable |  | 46         | \$5,014,623.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,014,623.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WWG6    | Unavailable |  | 94         | \$10,007,180.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$10,007,180.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WWN1    | Unavailable |  | 142        | \$15,004,343.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>142</b> | <b>\$15,004,343.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WY82    | Unavailable |  | 85         | \$10,189,538.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$10,189,538.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WYT6    | Unavailable |  | 54         | \$4,963,083.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$4,963,083.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WZ40    | Unavailable |  | 30         | \$2,993,172.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,993,172.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WZ57    | Unavailable |  | 51         | \$4,963,995.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,963,995.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WZA6    | Unavailable |  | 56         | \$6,617,765.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>56</b>              | <b>\$6,617,765.94</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371WZC2    | Unavailable | 139        | \$13,240,836.64        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>139</b> | <b>\$13,240,836.64</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WZE8    | Unavailable | 55         | \$5,090,415.05         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,090,415.05</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WZL2    | Unavailable | 67         | \$5,901,932.23         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>67</b>  | <b>\$5,901,932.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WZM0    | Unavailable | 30         | \$3,030,709.68         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,030,709.68</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WZP3    | Unavailable | 32         | \$2,985,788.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,985,788.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WZS7    | Unavailable | 36         | \$3,963,075.96         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,963,075.96</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WZW8    | Unavailable | 23         | \$2,017,385.82         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,017,385.82</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WZX6    | Unavailable | 30         | \$2,966,521.61         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,966,521.61</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371X2A0    | Unavailable | 17         | \$2,003,334.07         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,003,334.07</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371X2B8    | Unavailable | 19         | \$2,025,159.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,025,159.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371X2D4    | Unavailable | 18         | \$2,032,272.26         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,032,272.26</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371X2J1    | Unavailable | 181        | \$14,734,037.69        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>181</b> | <b>\$14,734,037.69</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371X2Z5    | Unavailable | 44         | \$4,024,346.34         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,024,346.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371X5C3    | Unavailable | 49         | \$5,030,181.98         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,030,181.98</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371X5G4    | Unavailable | 7          | \$1,000,650.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,000,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371X5T6    | Unavailable |  | 40        | \$5,000,202.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b> | <b>\$5,000,202.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371X5U3    | Unavailable |  | 50        | \$4,999,925.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b> | <b>\$4,999,925.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371X5Y5    | Unavailable |  | 41        | \$4,996,127.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b> | <b>\$4,996,127.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371X6C2    | Unavailable |  | 41        | \$4,989,479.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b> | <b>\$4,989,479.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XB93    | Unavailable |  | 51        | \$5,007,966.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b> | <b>\$5,007,966.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XBV4    | Unavailable |  | 24        | \$2,776,508.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$2,776,508.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XF24    | Unavailable |  | 29        | \$3,037,872.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$3,037,872.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XF99    | Unavailable |  | 13        | \$1,001,622.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,001,622.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XFP3    | Unavailable |  | 24        | \$2,005,354.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$2,005,354.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XFQ1    | Unavailable |  | 30        | \$2,016,691.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$2,016,691.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XGB3    | Unavailable |  | 18        | \$2,037,036.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,037,036.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XGJ6    | Unavailable |  | 14        | \$1,014,651.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,014,651.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XHT3    | Unavailable |  | 18        | \$2,000,804.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,000,804.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XJ53    | Unavailable |  | 62        | \$5,057,933.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>62</b> | <b>\$5,057,933.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XJP9    | Unavailable |  | 16        | \$2,024,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,024,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XJS3    | Unavailable |  | 60        | \$4,955,317.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b> | <b>\$4,955,317.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XK44    | Unavailable |  | 19        | \$2,002,585.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$2,002,585.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XKA0    | Unavailable |  | 16        | \$1,576,951.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,576,951.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XL76    | Unavailable |  | 34        | \$3,517,234.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b> | <b>\$3,517,234.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XL84    | Unavailable |  | 30        | \$2,945,501.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$2,945,501.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XLB7    | Unavailable |  | 20        | \$1,990,168.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,990,168.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XLJ0    | Unavailable |  | 18        | \$1,981,838.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,981,838.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XLK7    | Unavailable |  | 21        | \$2,001,052.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,001,052.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XLM3    | Unavailable |  | 21        | \$2,002,261.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,002,261.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XLP6    | Unavailable |  | 18        | \$1,510,161.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,510,161.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XM75    | Unavailable |  | 12        | \$1,006,693.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,006,693.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XMV2    | Unavailable |  | 15        | \$1,661,556.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,661,556.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XMW0    | Unavailable |  | 14        | \$1,663,657.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,663,657.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XN90    | Unavailable |  | 10        | \$1,023,473.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,023,473.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XNC3    | Unavailable |  | 33        | \$2,738,935.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>33</b> | <b>\$2,738,935.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XNL3    | Unavailable |  | 28        | \$3,029,574.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$3,029,574.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XNN9    | Unavailable |  | 48        | \$5,069,429.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b> | <b>\$5,069,429.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XP98    | Unavailable |  | 19        | \$2,180,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$2,180,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XPC1    | Unavailable |  | 17        | \$1,971,679.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,971,679.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XPJ6    | Unavailable |  | 18        | \$2,035,833.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,035,833.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XPW7    | Unavailable |  | 46        | \$5,082,544.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b> | <b>\$5,082,544.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XQF3    | Unavailable |  | 27        | \$3,056,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$3,056,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XQM8    | Unavailable |  | 14        | \$1,469,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,469,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XRC9    | Unavailable |  | 10        | \$1,001,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,001,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XSC8    | Unavailable |  | 16        | \$2,030,352.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,030,352.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XSD6    | Unavailable |  | 37        | \$4,078,830.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b> | <b>\$4,078,830.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XVH3    | Unavailable |  | 9         | \$1,074,043.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,074,043.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XVK6    | Unavailable |  | 9         | \$1,002,618.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,002,618.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XW25    | Unavailable |  | 9         | \$1,001,760.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,001,760.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XWP4    | Unavailable |  | 12        | \$1,009,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,009,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XWQ2    | Unavailable |  | 11         | \$1,004,462.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,004,462.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XWT6    | Unavailable |  | 8          | \$1,007,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,007,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XWV1    | Unavailable |  | 12         | \$1,012,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,012,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XZ89    | Unavailable |  | 17         | \$2,016,595.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,016,595.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XZR7    | Unavailable |  | 11         | \$1,325,102.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,325,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371Y3J8    | Unavailable |  | 17         | \$1,525,081.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,525,081.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371Y3S8    | Unavailable |  | 51         | \$5,085,744.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,085,744.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371Y3W9    | Unavailable |  | 9          | \$1,016,029.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,016,029.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371Y7D7    | Unavailable |  | 62         | \$6,016,870.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$6,016,870.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371Y7M7    | Unavailable |  | 15         | \$1,816,326.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,816,326.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YAT8    | Unavailable |  | 23         | \$2,436,470.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,436,470.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YAU5    | Unavailable |  | 310        | \$32,864,696.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>310</b> | <b>\$32,864,696.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YH61    | Unavailable |  | 52         | \$5,568,252.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,568,252.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YH79    | Unavailable |  | 52         | \$4,544,489.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,544,489.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YH95    | Unavailable |  | 60         | \$6,920,105.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,920,105.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YHA2    | Unavailable |  | 61         | \$4,462,109.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$4,462,109.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YHC8    | Unavailable |  | 54         | \$4,963,519.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$4,963,519.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YHN4    | Unavailable |  | 103        | \$11,048,934.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>103</b> | <b>\$11,048,934.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YJM4    | Unavailable |  | 151        | \$19,309,402.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>151</b> | <b>\$19,309,402.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YKX8    | Unavailable |  | 12         | \$1,001,904.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,001,904.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YLD1    | Unavailable |  | 14         | \$1,007,417.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,007,417.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YLE9    | Unavailable |  | 14         | \$1,006,222.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,006,222.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YLF6    | Unavailable |  | 13         | \$1,008,307.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,008,307.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YLG4    | Unavailable |  | 10         | \$1,014,260.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,014,260.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YNK3    | Unavailable |  | 84         | \$9,373,197.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$9,373,197.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YNL1    | Unavailable |  | 168        | \$20,486,626.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>168</b> | <b>\$20,486,626.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YNP2    | Unavailable |  | 29         | \$3,254,299.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,254,299.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YNQ0    | Unavailable |  | 43         | \$5,064,394.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,064,394.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YQ38    | Unavailable |  | 49         | \$5,037,964.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$5,037,964.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YQ87    | Unavailable |  | 19         | \$2,044,186.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |           |                       |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>19</b>             | <b>\$2,044,186.18</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371YQV6    | Unavailable | 27        | \$3,016,682.37        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b> | <b>\$3,016,682.37</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YQY0    | Unavailable | 35        | \$3,924,630.43        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b> | <b>\$3,924,630.43</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YR86    | Unavailable | 46        | \$5,035,100.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b> | <b>\$5,035,100.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YRE3    | Unavailable | 49        | \$5,078,785.37        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b> | <b>\$5,078,785.37</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YRP8    | Unavailable | 19        | \$2,040,441.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b> | <b>\$2,040,441.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YRW3    | Unavailable | 45        | \$5,114,927.79        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b> | <b>\$5,114,927.79</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YS77    | Unavailable | 13        | \$1,501,350.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b> | <b>\$1,501,350.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YSA0    | Unavailable | 46        | \$5,022,400.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b> | <b>\$5,022,400.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YSE2    | Unavailable | 17        | \$2,023,650.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b> | <b>\$2,023,650.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YSG7    | Unavailable | 9         | \$1,015,450.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,015,450.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YST9    | Unavailable | 48        | \$3,359,819.40        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b> | <b>\$3,359,819.40</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YT27    | Unavailable | 48        | \$4,953,519.63        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b> | <b>\$4,953,519.63</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YTK7    | Unavailable | 18        | \$1,507,090.64        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b> | <b>\$1,507,090.64</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YTU5    | Unavailable | 14        | \$1,504,974.75        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b> | <b>\$1,504,974.75</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YU25    | Unavailable | 496       | \$46,768,405.00       | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>496</b>             | <b>\$46,768,405.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371YU33    | Unavailable | 946        | \$87,690,259.25        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>946</b> | <b>\$87,690,259.25</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YU58    | Unavailable | 27         | \$1,673,053.87         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,673,053.87</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YU66    | Unavailable | 112        | \$12,851,528.22        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>112</b> | <b>\$12,851,528.22</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YU82    | Unavailable | 423        | \$44,597,924.51        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>423</b> | <b>\$44,597,924.51</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YU90    | Unavailable | 27         | \$2,479,814.30         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,479,814.30</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YUH2    | Unavailable | 9          | \$1,004,092.24         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,004,092.24</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YUW9    | Unavailable | 230        | \$24,837,393.23        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>230</b> | <b>\$24,837,393.23</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YV24    | Unavailable | 97         | \$8,176,061.14         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>97</b>  | <b>\$8,176,061.14</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YV40    | Unavailable | 87         | \$8,170,003.51         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>87</b>  | <b>\$8,170,003.51</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YV65    | Unavailable | 23         | \$2,039,012.51         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,039,012.51</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YV99    | Unavailable | 100        | \$10,227,470.61        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>100</b> | <b>\$10,227,470.61</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YVF5    | Unavailable | 276        | \$30,528,605.17        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>276</b> | <b>\$30,528,605.17</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YVH1    | Unavailable | 41         | \$3,375,423.27         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,375,423.27</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YVJ7    | Unavailable | 375        | \$37,393,546.31        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>375</b> | <b>\$37,393,546.31</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YVN8    | Unavailable | 35         | \$2,949,312.05         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,949,312.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YVS7    | Unavailable |  | 107        | \$9,201,272.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>107</b> | <b>\$9,201,272.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YVT5    | Unavailable |  | 80         | \$7,144,302.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$7,144,302.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YVZ1    | Unavailable |  | 80         | \$8,156,058.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$8,156,058.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YWB3    | Unavailable |  | 77         | \$7,164,868.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>77</b>  | <b>\$7,164,868.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YWD9    | Unavailable |  | 40         | \$3,068,577.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,068,577.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YWE7    | Unavailable |  | 59         | \$5,087,140.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$5,087,140.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YWF4    | Unavailable |  | 54         | \$5,104,995.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,104,995.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YWR8    | Unavailable |  | 43         | \$4,083,078.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,083,078.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YWZ0    | Unavailable |  | 45         | \$4,080,401.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,080,401.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YXC0    | Unavailable |  | 48         | \$5,064,364.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,064,364.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YZJ3    | Unavailable |  | 151        | \$15,299,463.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>151</b> | <b>\$15,299,463.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YZK0    | Unavailable |  | 97         | \$10,199,948.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$10,199,948.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YZL8    | Unavailable |  | 25         | \$1,981,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,981,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YZM6    | Unavailable |  | 71         | \$5,886,189.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$5,886,189.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YZN4    | Unavailable |  | 98         | \$10,199,897.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>98</b>  | <b>\$10,199,897.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YZQ7    | Unavailable |  | 102        | \$8,820,098.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>102</b> | <b>\$8,820,098.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A2A9    | Unavailable |  | 65         | \$6,714,716.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,714,716.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A2B7    | Unavailable |  | 68         | \$7,069,084.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$7,069,084.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A2C5    | Unavailable |  | 56         | \$5,678,752.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$5,678,752.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A2E1    | Unavailable |  | 23         | \$2,031,427.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,031,427.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A2M3    | Unavailable |  | 23         | \$2,984,240.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,984,240.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A2U5    | Unavailable |  | 65         | \$6,590,320.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$6,590,320.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A3A8    | Unavailable |  | 26         | \$2,781,917.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,781,917.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A3B6    | Unavailable |  | 93         | \$9,264,639.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$9,264,639.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A3E0    | Unavailable |  | 78         | \$8,006,221.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$8,006,221.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A3N0    | Unavailable |  | 33         | \$3,561,945.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,561,945.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A3P5    | Unavailable |  | 52         | \$4,534,771.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,534,771.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A3S9    | Unavailable |  | 52         | \$5,454,363.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,454,363.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A3T7    | Unavailable |  | 48         | \$4,899,640.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,899,640.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A3U4    | Unavailable |  | 13         | \$1,562,184.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,562,184.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A3W0    | Unavailable |  | 18         | \$1,654,363.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,654,363.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A4A7    | Unavailable |  | 25         | \$2,199,189.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,199,189.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A4B5    | Unavailable |  | 20         | \$2,234,819.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,234,819.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A4C3    | Unavailable |  | 27         | \$3,152,400.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,152,400.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A5F5    | Unavailable |  | 13         | \$1,004,871.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,004,871.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A5J7    | Unavailable |  | 45         | \$4,012,362.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$4,012,362.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A5P3    | Unavailable |  | 82         | \$8,335,498.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$8,335,498.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A5Q1    | Unavailable |  | 180        | \$18,181,017.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>180</b> | <b>\$18,181,017.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A5R9    | Unavailable |  | 66         | \$6,774,213.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$6,774,213.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A5T5    | Unavailable |  | 41         | \$4,377,246.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,377,246.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A5U2    | Unavailable |  | 278        | \$25,496,544.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>278</b> | <b>\$25,496,544.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A6G2    | Unavailable |  | 47         | \$5,454,743.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,454,743.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A6L1    | Unavailable |  | 24         | \$2,898,423.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,898,423.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A6S6    | Unavailable |  | 27         | \$2,682,546.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,682,546.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A6T4    | Unavailable |  | 24         | \$3,000,361.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,000,361.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A7M8    | Unavailable |  | 27         | \$2,543,342.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,543,342.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AAB8    | Unavailable |  | 12         | \$1,129,120.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,129,120.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AAM4    | Unavailable |  | 123        | \$15,041,232.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>123</b> | <b>\$15,041,232.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AAN2    | Unavailable |  | 99         | \$10,190,760.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$10,190,760.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AAP7    | Unavailable |  | 100        | \$10,019,856.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>100</b> | <b>\$10,019,856.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AAQ5    | Unavailable |  | 62         | \$8,085,202.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$8,085,202.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AAS1    | Unavailable |  | 178        | \$20,202,879.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>178</b> | <b>\$20,202,879.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AB84    | Unavailable |  | 36         | \$4,080,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,080,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AB92    | Unavailable |  | 49         | \$5,054,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$5,054,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ABD3    | Unavailable |  | 64         | \$7,530,797.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$7,530,797.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ABP6    | Unavailable |  | 36         | \$4,976,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,976,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AC91    | Unavailable |  | 47         | \$4,917,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,917,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ACF7    | Unavailable |  | 44         | \$5,081,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,081,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ACQ3    | Unavailable |  | 9          | \$1,009,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,009,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ACT7    | Unavailable |  | 28         | \$3,040,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |           |                       |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>28</b>             | <b>\$3,040,300.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372ACW0    | Unavailable | 10        | \$1,008,600.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$1,008,600.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ACZ3    | Unavailable | 10        | \$1,013,034.91        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$1,013,034.91</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ADD1    | Unavailable | 28        | \$3,037,877.18        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b> | <b>\$3,037,877.18</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ADF6    | Unavailable | 22        | \$2,021,300.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b> | <b>\$2,021,300.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ADP4    | Unavailable | 44        | \$5,066,400.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b> | <b>\$5,066,400.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ADT6    | Unavailable | 57        | \$6,886,550.60        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>57</b> | <b>\$6,886,550.60</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ADU3    | Unavailable | 18        | \$1,986,931.58        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b> | <b>\$1,986,931.58</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ADX7    | Unavailable | 10        | \$1,009,527.09        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$1,009,527.09</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AFC1    | Unavailable | 10        | \$1,018,748.29        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$1,018,748.29</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AFF4    | Unavailable | 21        | \$2,037,799.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b> | <b>\$2,037,799.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AFM9    | Unavailable | 26        | \$2,035,723.16        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b> | <b>\$2,035,723.16</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AFP2    | Unavailable | 31        | \$3,033,724.28        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b> | <b>\$3,033,724.28</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AFQ0    | Unavailable | 22        | \$2,036,629.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b> | <b>\$2,036,629.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AFS6    | Unavailable | 11        | \$1,016,398.50        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b> | <b>\$1,016,398.50</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AFT4    | Unavailable | 22        | \$2,036,475.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,036,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AG63    | Unavailable |  | 14         | \$1,740,579.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,740,579.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AH62    | Unavailable |  | 15         | \$1,277,322.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,277,322.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AHY1    | Unavailable |  | 24         | \$2,017,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,017,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AJ78    | Unavailable |  | 85         | \$9,373,755.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$9,373,755.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AJ94    | Unavailable |  | 14         | \$1,494,616.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,494,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AJA1    | Unavailable |  | 11         | \$1,136,154.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,136,154.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AJC7    | Unavailable |  | 106        | \$11,397,025.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>106</b> | <b>\$11,397,025.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AJD5    | Unavailable |  | 20         | \$2,026,492.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,026,492.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AJV5    | Unavailable |  | 68         | \$7,360,618.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$7,360,618.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AJW3    | Unavailable |  | 36         | \$3,183,005.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,183,005.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AKA9    | Unavailable |  | 9          | \$1,107,763.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,107,763.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AKC5    | Unavailable |  | 14         | \$1,117,444.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,117,444.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AKS0    | Unavailable |  | 14         | \$1,722,557.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,722,557.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AKT8    | Unavailable |  | 43         | \$4,450,664.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,450,664.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AN40    | Unavailable |  | 19         | \$2,002,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,002,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ANB4    | Unavailable |  | 46         | \$5,067,442.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,067,442.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ANF5    | Unavailable |  | 80         | \$9,544,000.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$9,544,000.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ANJ7    | Unavailable |  | 97         | \$10,884,039.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$10,884,039.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ANL2    | Unavailable |  | 75         | \$7,854,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$7,854,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ANM0    | Unavailable |  | 169        | \$20,040,025.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>169</b> | <b>\$20,040,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372APR7    | Unavailable |  | 41         | \$5,608,882.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$5,608,882.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372APU0    | Unavailable |  | 22         | \$3,001,849.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,001,849.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AWE8    | Unavailable |  | 44         | \$5,011,143.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,011,143.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AWL2    | Unavailable |  | 227        | \$25,871,106.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>227</b> | <b>\$25,871,106.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AWP3    | Unavailable |  | 19         | \$3,010,407.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$3,010,407.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AWQ1    | Unavailable |  | 43         | \$4,494,024.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,494,024.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AX23    | Unavailable |  | 85         | \$7,443,951.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$7,443,951.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AXA5    | Unavailable |  | 15         | \$1,438,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,438,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AXB3    | Unavailable |  | 13         | \$1,252,074.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,252,074.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AXC1    | Unavailable |  | 14         | \$1,256,736.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,256,736.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AXN7    | Unavailable |  | 124        | \$18,438,619.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>124</b> | <b>\$18,438,619.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AXP2    | Unavailable |  | 156        | \$17,915,442.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>156</b> | <b>\$17,915,442.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AXR8    | Unavailable |  | 41         | \$3,965,437.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,965,437.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AXU1    | Unavailable |  | 40         | \$4,225,649.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,225,649.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AXV9    | Unavailable |  | 34         | \$4,892,601.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$4,892,601.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AXW7    | Unavailable |  | 47         | \$4,637,216.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,637,216.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AXZ0    | Unavailable |  | 259        | \$22,789,145.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>259</b> | <b>\$22,789,145.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AY30    | Unavailable |  | 70         | \$7,128,650.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$7,128,650.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AY48    | Unavailable |  | 123        | \$15,292,352.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>123</b> | <b>\$15,292,352.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AY55    | Unavailable |  | 130        | \$15,240,700.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>130</b> | <b>\$15,240,700.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AY63    | Unavailable |  | 110        | \$11,988,255.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>110</b> | <b>\$11,988,255.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AY71    | Unavailable |  | 59         | \$5,004,065.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$5,004,065.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AY89    | Unavailable |  | 83         | \$10,172,357.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$10,172,357.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AY97    | Unavailable |  | 98         | \$9,046,295.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$9,046,295.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AYD8    | Unavailable |  | 23         | \$2,007,499.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,007,499.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AYJ5    | Unavailable |  | 18         | \$2,012,694.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,012,694.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AYT3    | Unavailable |  | 103        | \$11,760,792.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>103</b> | <b>\$11,760,792.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AYU0    | Unavailable |  | 92         | \$10,784,723.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$10,784,723.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AZ70    | Unavailable |  | 52         | \$5,094,945.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$5,094,945.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AZ88    | Unavailable |  | 127        | \$12,089,348.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>127</b> | <b>\$12,089,348.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AZB1    | Unavailable |  | 55         | \$5,095,778.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$5,095,778.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AZG0    | Unavailable |  | 50         | \$4,077,017.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$4,077,017.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AZK1    | Unavailable |  | 87         | \$7,138,977.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$7,138,977.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372B2D1    | Unavailable |  | 32         | \$3,038,292.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,038,292.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372B2G4    | Unavailable |  | 91         | \$8,021,596.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$8,021,596.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372B2Q2    | Unavailable |  | 46         | \$4,005,569.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,005,569.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372B2R0    | Unavailable |  | 40         | \$3,991,785.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,991,785.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372B2U3    | Unavailable |  | 33         | \$3,205,512.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,205,512.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372B4A5    | Unavailable |  | 16         | \$2,009,451.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,009,451.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BA26    | Unavailable |  | 85         | \$7,741,037.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>85</b>  | <b>\$7,741,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BA34    | Unavailable |  | 47         | \$4,906,345.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,906,345.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BA42    | Unavailable |  | 84         | \$7,664,594.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$7,664,594.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BAH3    | Unavailable |  | 9          | \$1,092,695.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,092,695.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BAS9    | Unavailable |  | 81         | \$8,411,498.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>81</b>  | <b>\$8,411,498.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BAT7    | Unavailable |  | 87         | \$8,612,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$8,612,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BAY6    | Unavailable |  | 60         | \$5,986,174.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$5,986,174.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BAZ3    | Unavailable |  | 103        | \$10,025,908.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>103</b> | <b>\$10,025,908.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BDX5    | Unavailable |  | 85         | \$7,904,643.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$7,904,643.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BDY3    | Unavailable |  | 778        | \$83,884,944.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>778</b> | <b>\$83,884,944.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BDZ0    | Unavailable |  | 205        | \$20,887,474.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>205</b> | <b>\$20,887,474.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BE97    | Unavailable |  | 30         | \$3,510,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,510,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BEX4    | Unavailable |  | 17         | \$1,517,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,517,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BEY2    | Unavailable |  | 10         | \$1,496,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,496,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BEZ9    | Unavailable |  | 10         | \$1,015,108.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,015,108.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BGK0    | Unavailable |  | 316        | \$30,302,518.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>316</b>             | <b>\$30,302,518.17</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372BGL8    | Unavailable | 437        | \$47,534,323.55        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>437</b> | <b>\$47,534,323.55</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BGM6    | Unavailable | 47         | \$5,893,896.55         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,893,896.55</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BGQ7    | Unavailable | 16         | \$2,008,754.27         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,008,754.27</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BGX2    | Unavailable | 31         | \$3,029,150.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,029,150.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BH60    | Unavailable | 45         | \$4,059,350.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,059,350.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BHG8    | Unavailable | 38         | \$4,021,750.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,021,750.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BHL7    | Unavailable | 18         | \$1,994,850.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,994,850.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BHR4    | Unavailable | 50         | \$4,977,589.99         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,977,589.99</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BKA7    | Unavailable | 9          | \$1,464,900.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,464,900.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BKF6    | Unavailable | 37         | \$3,050,528.80         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,050,528.80</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BKJ8    | Unavailable | 21         | \$2,031,367.37         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,031,367.37</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BKV1    | Unavailable | 31         | \$3,236,980.69         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,236,980.69</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BKZ2    | Unavailable | 13         | \$1,011,616.58         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,011,616.58</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BL24    | Unavailable | 431        | \$49,399,420.18        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>431</b> | <b>\$49,399,420.18</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BL32    | Unavailable | 172        | \$18,991,194.59        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>172</b>             | <b>\$18,991,194.59</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372BLA6    | Unavailable | 281        | \$32,956,242.10        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>281</b> | <b>\$32,956,242.10</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BLB4    | Unavailable | 146        | \$15,955,008.04        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>146</b> | <b>\$15,955,008.04</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BLL2    | Unavailable | 208        | \$24,881,166.57        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>208</b> | <b>\$24,881,166.57</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BLN8    | Unavailable | 389        | \$44,388,927.63        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>389</b> | <b>\$44,388,927.63</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BLU2    | Unavailable | 74         | \$9,233,243.43         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>74</b>  | <b>\$9,233,243.43</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BLZ1    | Unavailable | 134        | \$15,905,851.18        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>134</b> | <b>\$15,905,851.18</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BMD9    | Unavailable | 55         | \$6,539,263.54         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,539,263.54</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BME7    | Unavailable | 225        | \$26,866,650.73        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>225</b> | <b>\$26,866,650.73</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BN71    | Unavailable | 8          | \$1,015,600.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,015,600.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BPG9    | Unavailable | 89         | \$9,814,741.35         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,814,741.35</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BPL8    | Unavailable | 24         | \$2,938,402.28         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,938,402.28</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BPM6    | Unavailable | 29         | \$3,730,287.31         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,730,287.31</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BPN4    | Unavailable | 79         | \$10,399,722.81        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,399,722.81</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BPR5    | Unavailable | 16         | \$2,341,905.31         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,341,905.31</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BPS3    | Unavailable | 42         | \$5,665,905.93         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>42</b>              | <b>\$5,665,905.93</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372BPU8    | Unavailable | 138        | \$17,115,658.61        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>138</b> | <b>\$17,115,658.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BPV6    | Unavailable | 58         | \$5,860,858.23         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,860,858.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BPW4    | Unavailable | 19         | \$2,701,406.98         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,701,406.98</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BQC7    | Unavailable | 32         | \$3,038,800.90         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,038,800.90</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BRZ5    | Unavailable | 233        | \$21,192,008.58        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>233</b> | <b>\$21,192,008.58</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BS50    | Unavailable | 12         | \$1,015,811.68         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,015,811.68</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BSA9    | Unavailable | 22         | \$2,378,615.78         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,378,615.78</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BSB7    | Unavailable | 10         | \$1,117,306.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,117,306.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BSC5    | Unavailable | 13         | \$1,337,994.56         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,337,994.56</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BSG6    | Unavailable | 10         | \$1,291,700.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,291,700.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BSJ0    | Unavailable | 47         | \$5,916,875.32         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,916,875.32</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BSK7    | Unavailable | 28         | \$3,053,264.54         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,053,264.54</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BSL5    | Unavailable | 28         | \$3,002,494.67         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,002,494.67</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BSP6    | Unavailable | 22         | \$2,415,330.60         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,415,330.60</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BSQ4    | Unavailable | 13         | \$1,692,583.83         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>13</b>              | <b>\$1,692,583.83</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372BUD0    | Unavailable | 171        | \$17,580,121.07        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>171</b> | <b>\$17,580,121.07</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BUE8    | Unavailable | 117        | \$11,142,568.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>117</b> | <b>\$11,142,568.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BV31    | Unavailable | 9          | \$1,017,683.63         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,017,683.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BVV9    | Unavailable | 123        | \$10,302,488.66        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>123</b> | <b>\$10,302,488.66</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BVW7    | Unavailable | 53         | \$4,430,868.96         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,430,868.96</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BVX5    | Unavailable | 78         | \$6,370,357.16         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>78</b>  | <b>\$6,370,357.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BVY3    | Unavailable | 99         | \$7,844,865.34         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>99</b>  | <b>\$7,844,865.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BVZ0    | Unavailable | 158        | \$12,253,431.67        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>158</b> | <b>\$12,253,431.67</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BW71    | Unavailable | 209        | \$23,726,887.38        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>209</b> | <b>\$23,726,887.38</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BW89    | Unavailable | 89         | \$12,051,129.56        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>89</b>  | <b>\$12,051,129.56</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372C2C1    | Unavailable | 8          | \$1,013,021.49         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,013,021.49</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372C2F4    | Unavailable | 29         | \$2,979,461.21         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,979,461.21</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372C2G2    | Unavailable | 20         | \$1,996,825.69         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,996,825.69</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372C2K3    | Unavailable | 13         | \$1,509,888.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,509,888.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CA81    | Unavailable | 14         | \$1,013,208.85         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>14</b>              | <b>\$1,013,208.85</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372CAM0    | Unavailable | 281        | \$32,511,627.98        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>281</b> | <b>\$32,511,627.98</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CAQ1    | Unavailable | 75         | \$6,998,314.06         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>75</b>  | <b>\$6,998,314.06</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CAS7    | Unavailable | 94         | \$7,455,762.26         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>94</b>  | <b>\$7,455,762.26</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CAX6    | Unavailable | 94         | \$10,859,315.34        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>94</b>  | <b>\$10,859,315.34</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CAY4    | Unavailable | 35         | \$3,759,704.10         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,759,704.10</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CBC1    | Unavailable | 22         | \$2,027,405.76         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,027,405.76</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CBH0    | Unavailable | 14         | \$1,043,738.78         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,043,738.78</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CBM9    | Unavailable | 12         | \$1,487,611.68         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,487,611.68</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CBN7    | Unavailable | 48         | \$3,691,336.42         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,691,336.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CDL9    | Unavailable | 120        | \$11,565,375.23        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>120</b> | <b>\$11,565,375.23</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CDR6    | Unavailable | 15         | \$1,009,667.97         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,009,667.97</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CDX3    | Unavailable | 7          | \$1,447,500.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,447,500.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CDY1    | Unavailable | 136        | \$18,115,333.45        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>136</b> | <b>\$18,115,333.45</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CDZ8    | Unavailable | 91         | \$12,106,369.36        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>91</b>  | <b>\$12,106,369.36</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CEQ7    | Unavailable | 11         | \$1,007,550.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,007,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CEX2    | Unavailable |  | 10        | \$1,545,067.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,545,067.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CF37    | Unavailable |  | 29        | \$2,977,116.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$2,977,116.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CF45    | Unavailable |  | 44        | \$4,436,467.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b> | <b>\$4,436,467.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CH50    | Unavailable |  | 57        | \$4,923,255.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b> | <b>\$4,923,255.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CH92    | Unavailable |  | 32        | \$4,008,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$4,008,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CJD1    | Unavailable |  | 10        | \$1,014,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,014,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CLB2    | Unavailable |  | 21        | \$2,064,288.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,064,288.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CLH9    | Unavailable |  | 23        | \$2,143,155.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,143,155.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CLN6    | Unavailable |  | 22        | \$1,980,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$1,980,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CLP1    | Unavailable |  | 16        | \$1,528,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,528,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CN87    | Unavailable |  | 24        | \$1,063,575.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$1,063,575.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CPA0    | Unavailable |  | 75        | \$5,261,419.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>75</b> | <b>\$5,261,419.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CPD4    | Unavailable |  | 19        | \$2,045,832.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$2,045,832.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CPE2    | Unavailable |  | 36        | \$4,003,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$4,003,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CPL6    | Unavailable |  | 21        | \$2,031,733.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,031,733.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CPU6    | Unavailable |  | 34        | \$4,010,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b> | <b>\$4,010,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CQ43    | Unavailable |  | 9         | \$1,008,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,008,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CQ76    | Unavailable |  | 15        | \$1,512,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,512,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CQ92    | Unavailable |  | 82        | \$9,843,353.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>82</b> | <b>\$9,843,353.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CQV3    | Unavailable |  | 45        | \$2,250,347.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b> | <b>\$2,250,347.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CQY7    | Unavailable |  | 17        | \$1,523,638.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,523,638.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CQZ4    | Unavailable |  | 12        | \$1,109,881.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,109,881.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CRV2    | Unavailable |  | 9         | \$1,010,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,010,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CRW0    | Unavailable |  | 11        | \$1,007,016.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,007,016.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CST6    | Unavailable |  | 43        | \$4,052,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b> | <b>\$4,052,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CSV1    | Unavailable |  | 41        | \$5,002,405.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b> | <b>\$5,002,405.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CSW9    | Unavailable |  | 48        | \$5,004,864.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b> | <b>\$5,004,864.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CSY5    | Unavailable |  | 53        | \$6,107,078.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b> | <b>\$6,107,078.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CSZ2    | Unavailable |  | 80        | \$9,013,447.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>80</b> | <b>\$9,013,447.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CU22    | Unavailable |  | 296       | \$34,012,439.96       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>296</b>             | <b>\$34,012,439.96</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372CU30    | Unavailable | 111        | \$12,261,321.11        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>111</b> | <b>\$12,261,321.11</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CU97    | Unavailable | 256        | \$30,862,559.52        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>256</b> | <b>\$30,862,559.52</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CUT3    | Unavailable | 334        | \$36,990,400.17        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>334</b> | <b>\$36,990,400.17</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CUY2    | Unavailable | 14         | \$1,489,119.54         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,489,119.54</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CUZ9    | Unavailable | 87         | \$10,565,199.53        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,565,199.53</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CV47    | Unavailable | 79         | \$9,849,711.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>79</b>  | <b>\$9,849,711.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CV54    | Unavailable | 285        | \$32,718,129.88        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>285</b> | <b>\$32,718,129.88</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CV62    | Unavailable | 145        | \$15,498,319.74        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>145</b> | <b>\$15,498,319.74</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CVG0    | Unavailable | 84         | \$10,093,851.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>84</b>  | <b>\$10,093,851.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CVH8    | Unavailable | 140        | \$15,966,580.17        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>140</b> | <b>\$15,966,580.17</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CVJ4    | Unavailable | 231        | \$27,650,252.64        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>231</b> | <b>\$27,650,252.64</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CVN5    | Unavailable | 73         | \$8,544,191.98         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>73</b>  | <b>\$8,544,191.98</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CVP0    | Unavailable | 327        | \$39,607,809.71        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>327</b> | <b>\$39,607,809.71</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CVT2    | Unavailable | 88         | \$10,347,121.92        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>88</b>  | <b>\$10,347,121.92</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CVU9    | Unavailable | 377        | \$44,847,315.38        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>377</b>             | <b>\$44,847,315.38</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372CVV7    | Unavailable | 183        | \$19,859,952.88        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>183</b> | <b>\$19,859,952.88</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CVW5    | Unavailable | 19         | \$2,111,895.65         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,111,895.65</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CW38    | Unavailable | 24         | \$2,527,350.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,527,350.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CWB0    | Unavailable | 236        | \$27,475,748.13        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>236</b> | <b>\$27,475,748.13</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CWJ3    | Unavailable | 14         | \$1,487,151.23         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,487,151.23</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CWP9    | Unavailable | 26         | \$2,489,750.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,489,750.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CWR5    | Unavailable | 19         | \$2,006,984.83         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,006,984.83</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CWW6    | Unavailable | 23         | \$2,506,095.93         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,506,095.93</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CX29    | Unavailable | 66         | \$7,056,811.79         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>66</b>  | <b>\$7,056,811.79</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CX37    | Unavailable | 214        | \$22,703,641.64        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>214</b> | <b>\$22,703,641.64</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CX45    | Unavailable | 94         | \$9,977,881.74         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>94</b>  | <b>\$9,977,881.74</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CX86    | Unavailable | 30         | \$3,869,949.18         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,869,949.18</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CX94    | Unavailable | 72         | \$8,574,968.89         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,574,968.89</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CXC7    | Unavailable | 26         | \$2,503,800.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,503,800.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CXG8    | Unavailable | 24         | \$2,505,650.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>24</b>              | <b>\$2,505,650.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372CXH6    | Unavailable | 21         | \$2,518,748.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,518,748.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CXM5    | Unavailable | 10         | \$1,012,250.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,012,250.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CXT0    | Unavailable | 17         | \$1,001,234.59         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,001,234.59</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CXX1    | Unavailable | 345        | \$28,453,431.97        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>345</b> | <b>\$28,453,431.97</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CXY9    | Unavailable | 186        | \$16,089,153.21        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>186</b> | <b>\$16,089,153.21</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CXZ6    | Unavailable | 52         | \$4,648,305.47         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,648,305.47</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CY28    | Unavailable | 35         | \$3,999,900.10         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,999,900.10</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CY51    | Unavailable | 38         | \$4,047,828.20         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,047,828.20</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CYA0    | Unavailable | 62         | \$6,919,640.34         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,919,640.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CYQ5    | Unavailable | 22         | \$2,324,997.52         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,324,997.52</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CYS1    | Unavailable | 46         | \$5,226,054.47         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,226,054.47</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CYT9    | Unavailable | 21         | \$2,193,708.35         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,193,708.35</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CZ43    | Unavailable | 19         | \$2,036,965.65         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,036,965.65</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CZ50    | Unavailable | 16         | \$1,516,553.29         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,516,553.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CZ68    | Unavailable | 23         | \$2,018,573.39         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,018,573.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CZ76    | Unavailable |  | 9          | \$1,016,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,016,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CZ84    | Unavailable |  | 24         | \$2,025,891.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,025,891.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CZE1    | Unavailable |  | 19         | \$2,006,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,006,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CZP6    | Unavailable |  | 18         | \$1,992,673.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,992,673.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CZT8    | Unavailable |  | 10         | \$1,011,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,011,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CZW1    | Unavailable |  | 28         | \$2,975,418.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,975,418.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372D2M7    | Unavailable |  | 27         | \$1,151,186.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,151,186.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372D3A2    | Unavailable |  | 8          | \$1,004,610.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,004,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372D5A0    | Unavailable |  | 110        | \$11,988,354.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>110</b> | <b>\$11,988,354.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372D6F8    | Unavailable |  | 17         | \$1,972,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,972,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372D6P6    | Unavailable |  | 17         | \$1,490,463.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,490,463.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372D6T8    | Unavailable |  | 18         | \$2,034,371.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,034,371.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DAA4    | Unavailable |  | 36         | \$3,053,561.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,053,561.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DAC0    | Unavailable |  | 36         | \$4,058,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,058,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DAF3    | Unavailable |  | 84         | \$10,066,021.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>84</b>              | <b>\$10,066,021.74</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372DAL0    | Unavailable | 126        | \$13,924,638.40        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>126</b> | <b>\$13,924,638.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372DAW6    | Unavailable | 175        | \$14,203,177.46        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>175</b> | <b>\$14,203,177.46</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372DB54    | Unavailable | 17         | \$2,022,233.33         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,022,233.33</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372DB96    | Unavailable | 11         | \$1,009,957.99         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,009,957.99</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372DBM7    | Unavailable | 12         | \$1,018,662.10         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,018,662.10</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372DP83    | Unavailable | 8          | \$1,007,841.33         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,007,841.33</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372DPP5    | Unavailable | 36         | \$4,502,008.27         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,502,008.27</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372DPQ3    | Unavailable | 331        | \$34,227,760.22        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>331</b> | <b>\$34,227,760.22</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372DPR1    | Unavailable | 116        | \$10,877,157.51        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>116</b> | <b>\$10,877,157.51</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372DPS9    | Unavailable | 57         | \$6,104,917.92         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>57</b>  | <b>\$6,104,917.92</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372DQK5    | Unavailable | 15         | \$2,024,250.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,024,250.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372DR65    | Unavailable | 73         | \$7,004,952.69         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,004,952.69</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372DR73    | Unavailable | 23         | \$3,064,384.74         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,064,384.74</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372DRN8    | Unavailable | 67         | \$6,001,953.98         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,001,953.98</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372DVA1    | Unavailable | 47         | \$5,002,202.22         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,002,202.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DYN0    | Unavailable |  | 13         | \$1,048,138.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,048,138.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DYU4    | Unavailable |  | 42         | \$5,037,197.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,037,197.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EAX2    | Unavailable |  | 23         | \$2,498,359.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,498,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EAY0    | Unavailable |  | 17         | \$2,013,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,013,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EC28    | Unavailable |  | 38         | \$3,527,611.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,527,611.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EC44    | Unavailable |  | 41         | \$3,815,956.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,815,956.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ECX0    | Unavailable |  | 21         | \$2,210,682.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,210,682.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ECY8    | Unavailable |  | 57         | \$5,706,608.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,706,608.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ED27    | Unavailable |  | 16         | \$1,001,730.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,001,730.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EDR2    | Unavailable |  | 17         | \$845,329.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$845,329.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EDY7    | Unavailable |  | 160        | \$14,955,669.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>160</b> | <b>\$14,955,669.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EEH3    | Unavailable |  | 16         | \$1,501,137.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,501,137.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EEM2    | Unavailable |  | 198        | \$22,018,800.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>198</b> | <b>\$22,018,800.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EFM1    | Unavailable |  | 118        | \$11,245,596.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>118</b> | <b>\$11,245,596.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EK78    | Unavailable |  | 44         | \$5,034,206.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>44</b>              | <b>\$5,034,206.60</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372EKX1    | Unavailable | 34         | \$4,361,897.42         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,361,897.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EL93    | Unavailable | 109        | \$12,777,900.05        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>109</b> | <b>\$12,777,900.05</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ELR3    | Unavailable | 267        | \$30,144,022.37        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>267</b> | <b>\$30,144,022.37</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ELS1    | Unavailable | 121        | \$13,814,449.24        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>121</b> | <b>\$13,814,449.24</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ELT9    | Unavailable | 59         | \$7,638,380.36         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>59</b>  | <b>\$7,638,380.36</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ELU6    | Unavailable | 42         | \$5,056,899.89         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,056,899.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ELX0    | Unavailable | 49         | \$5,650,197.72         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,650,197.72</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ELY8    | Unavailable | 205        | \$22,273,755.43        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>205</b> | <b>\$22,273,755.43</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ELZ5    | Unavailable | 87         | \$8,603,408.25         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>87</b>  | <b>\$8,603,408.25</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EM84    | Unavailable | 38         | \$3,133,554.84         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,133,554.84</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EMG6    | Unavailable | 22         | \$2,478,001.23         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,478,001.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EMH4    | Unavailable | 12         | \$1,396,138.14         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,396,138.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EMM3    | Unavailable | 14         | \$1,781,112.34         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,781,112.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EMN1    | Unavailable | 46         | \$5,122,479.24         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,122,479.24</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EMQ4    | Unavailable | 12         | \$1,305,328.78         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,305,328.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EPF5    | Unavailable |  | 150        | \$13,253,240.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>150</b> | <b>\$13,253,240.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EQX5    | Unavailable |  | 167        | \$18,089,980.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>167</b> | <b>\$18,089,980.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ERW6    | Unavailable |  | 89         | \$9,807,047.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$9,807,047.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ET38    | Unavailable |  | 63         | \$4,497,199.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$4,497,199.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ET46    | Unavailable |  | 89         | \$6,373,889.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$6,373,889.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FA35    | Unavailable |  | 130        | \$14,899,958.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>130</b> | <b>\$14,899,958.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FA43    | Unavailable |  | 72         | \$7,405,709.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$7,405,709.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FBD2    | Unavailable |  | 21         | \$2,194,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,194,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FBH3    | Unavailable |  | 22         | \$2,729,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,729,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FS28    | Unavailable |  | 101        | \$11,542,716.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>101</b> | <b>\$11,542,716.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FS77    | Unavailable |  | 17         | \$2,014,631.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,014,631.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FSZ5    | Unavailable |  | 143        | \$15,788,734.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>143</b> | <b>\$15,788,734.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FV73    | Unavailable |  | 120        | \$6,992,532.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>120</b> | <b>\$6,992,532.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FZ79    | Unavailable |  | 30         | \$2,245,183.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,245,183.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 313615UP9    | Unavailable |  | 927        | \$102,059,162.89       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |               |                           |                         |             |               |               |          |               |               |          |               |               |
|--------------|-------------|---------------|---------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |               | <b>927</b>                | <b>\$102,059,162.89</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 313615UQ7    | Unavailable | 7,354         | \$812,433,573.71          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>7,354</b>  | <b>\$812,433,573.71</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 313615US3    | Unavailable | 10,548        | \$1,082,634,694.64        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10,548</b> | <b>\$1,082,634,694.64</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 313615UV6    | Unavailable | 2,006         | \$200,494,203.14          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>2,006</b>  | <b>\$200,494,203.14</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EC27    | Unavailable | 71            | \$10,000,240.31           | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>71</b>     | <b>\$10,000,240.31</b>    | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EC68    | Unavailable | 536           | \$50,015,573.56           | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>536</b>    | <b>\$50,015,573.56</b>    | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365ECF8    | Unavailable | 945           | \$100,051,399.34          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>945</b>    | <b>\$100,051,399.34</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EDA8    | Unavailable | 73            | \$10,091,400.00           | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>73</b>     | <b>\$10,091,400.00</b>    | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EDH3    | Unavailable | 129           | \$13,552,377.83           | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>129</b>    | <b>\$13,552,377.83</b>    | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EDP5    | Unavailable | 154           | \$13,661,917.76           | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>154</b>    | <b>\$13,661,917.76</b>    | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369CKV4    | Unavailable | 69            | \$6,095,619.87            | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>69</b>     | <b>\$6,095,619.87</b>     | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369CKW2    | Unavailable | 22            | \$2,138,051.32            | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>     | <b>\$2,138,051.32</b>     | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369FTL0    | Unavailable | 19            | \$1,967,630.06            | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>     | <b>\$1,967,630.06</b>     | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31369FTS5    | Unavailable | 11            | \$1,005,649.33            | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>     | <b>\$1,005,649.33</b>     | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370K6P2    | Unavailable | 12            | \$1,010,330.56            | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>     | <b>\$1,010,330.56</b>     | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370P2Y6    | Unavailable | 18            | \$2,005,988.60            | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,005,988.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PME8    | Unavailable |  | 43        | \$5,407,814.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b> | <b>\$5,407,814.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370QQD4    | Unavailable |  | 18        | \$2,012,197.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,012,197.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370R6L6    | Unavailable |  | 58        | \$4,969,897.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b> | <b>\$4,969,897.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SAE5    | Unavailable |  | 52        | \$5,010,362.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b> | <b>\$5,010,362.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SAP0    | Unavailable |  | 36        | \$3,953,723.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$3,953,723.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SAR6    | Unavailable |  | 48        | \$4,941,625.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b> | <b>\$4,941,625.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SLE3    | Unavailable |  | 20        | \$1,990,963.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,990,963.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SLH6    | Unavailable |  | 10        | \$1,011,865.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,011,865.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SLK9    | Unavailable |  | 9         | \$1,006,868.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,006,868.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SLL7    | Unavailable |  | 9         | \$1,003,866.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,003,866.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SLT0    | Unavailable |  | 9         | \$1,005,660.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,005,660.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TFJ7    | Unavailable |  | 52        | \$5,004,257.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b> | <b>\$5,004,257.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TFK4    | Unavailable |  | 60        | \$6,612,031.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b> | <b>\$6,612,031.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TFM0    | Unavailable |  | 81        | \$8,396,473.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>81</b> | <b>\$8,396,473.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370WVM5    | Unavailable |  | 18        | \$2,037,013.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,037,013.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XG65    | Unavailable |  | 25        | \$2,534,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$2,534,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XG73    | Unavailable |  | 29        | \$2,526,191.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$2,526,191.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XGY4    | Unavailable |  | 39        | \$3,556,796.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b> | <b>\$3,556,796.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XGZ1    | Unavailable |  | 51        | \$4,568,773.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b> | <b>\$4,568,773.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XHC1    | Unavailable |  | 64        | \$6,562,216.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>64</b> | <b>\$6,562,216.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XQX5    | Unavailable |  | 20        | \$1,990,627.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,990,627.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Y3M2    | Unavailable |  | 11        | \$1,104,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,104,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ADQ3    | Unavailable |  | 25        | \$2,824,309.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$2,824,309.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AN25    | Unavailable |  | 82        | \$5,922,737.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>82</b> | <b>\$5,922,737.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AY98    | Unavailable |  | 32        | \$2,707,920.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$2,707,920.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AZA4    | Unavailable |  | 63        | \$5,081,839.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>63</b> | <b>\$5,081,839.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371B4Z1    | Unavailable |  | 54        | \$6,076,005.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b> | <b>\$6,076,005.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BZJ3    | Unavailable |  | 47        | \$5,003,425.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b> | <b>\$5,003,425.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CW47    | Unavailable |  | 19        | \$1,964,190.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,964,190.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CZS1    | Unavailable |  | 169       | \$15,945,795.10       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>169</b>             | <b>\$15,945,795.10</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371DHS9    | Unavailable | 69         | \$6,893,865.14         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,893,865.14</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EA47    | Unavailable | 47         | \$4,970,478.11         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,970,478.11</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EMH5    | Unavailable | 19         | \$1,970,184.21         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,970,184.21</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ER23    | Unavailable | 188        | \$22,688,866.33        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>188</b> | <b>\$22,688,866.33</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ER49    | Unavailable | 239        | \$28,499,110.09        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>239</b> | <b>\$28,499,110.09</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ER56    | Unavailable | 60         | \$6,721,800.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,721,800.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ERY3    | Unavailable | 159        | \$18,527,597.03        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>159</b> | <b>\$18,527,597.03</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ERZ0    | Unavailable | 316        | \$39,602,515.05        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>316</b> | <b>\$39,602,515.05</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EUV4    | Unavailable | 44         | \$4,208,333.95         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,208,333.95</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371S2E3    | Unavailable | 34         | \$3,567,610.35         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,567,610.35</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371S2F0    | Unavailable | 27         | \$2,986,271.68         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,986,271.68</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371S2H6    | Unavailable | 15         | \$1,524,065.66         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,524,065.66</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371S6R0    | Unavailable | 47         | \$6,628,830.17         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$6,628,830.17</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SPH1    | Unavailable | 27         | \$2,976,681.32         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,976,681.32</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SU36    | Unavailable | 53         | \$5,307,762.48         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,307,762.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TC34    | Unavailable |  | 44         | \$5,228,136.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,228,136.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TC75    | Unavailable |  | 222        | \$21,916,879.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>222</b> | <b>\$21,916,879.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TC83    | Unavailable |  | 92         | \$10,340,244.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$10,340,244.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371U2R9    | Unavailable |  | 13         | \$1,014,040.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,014,040.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371U2S7    | Unavailable |  | 36         | \$2,943,165.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$2,943,165.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371U2T5    | Unavailable |  | 76         | \$4,914,125.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$4,914,125.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371U2U2    | Unavailable |  | 68         | \$5,045,588.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$5,045,588.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371U2V0    | Unavailable |  | 26         | \$2,027,964.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,027,964.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371U3B3    | Unavailable |  | 47         | \$4,051,860.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,051,860.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371U3G2    | Unavailable |  | 28         | \$1,984,300.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$1,984,300.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371U3L1    | Unavailable |  | 55         | \$3,942,718.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$3,942,718.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371U3P2    | Unavailable |  | 54         | \$4,925,725.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$4,925,725.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371U7J2    | Unavailable |  | 135        | \$10,115,875.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>135</b> | <b>\$10,115,875.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371U7K9    | Unavailable |  | 111        | \$10,065,995.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>111</b> | <b>\$10,065,995.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UGA1    | Unavailable |  | 9          | \$1,076,636.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,076,636.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UGB9    | Unavailable |  | 43         | \$3,945,660.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,945,660.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UGF0    | Unavailable |  | 47         | \$5,056,435.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,056,435.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UGG8    | Unavailable |  | 17         | \$1,715,262.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,715,262.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UNL9    | Unavailable |  | 13         | \$1,504,854.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,504,854.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UNR6    | Unavailable |  | 117        | \$11,003,639.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>117</b> | <b>\$11,003,639.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UNT2    | Unavailable |  | 20         | \$2,030,293.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,030,293.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UPE3    | Unavailable |  | 8          | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UWS4    | Unavailable |  | 18         | \$1,006,364.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,006,364.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371UWT2    | Unavailable |  | 56         | \$4,845,155.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$4,845,155.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371V4X2    | Unavailable |  | 32         | \$3,335,087.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,335,087.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371V5C7    | Unavailable |  | 49         | \$3,934,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$3,934,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371V5D5    | Unavailable |  | 12         | \$1,709,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,709,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371V5G8    | Unavailable |  | 22         | \$2,288,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,288,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VAB3    | Unavailable |  | 87         | \$6,920,034.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$6,920,034.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371VAC1    | Unavailable |  | 63         | \$5,050,277.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>63</b>              | <b>\$5,050,277.73</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371VAE7    | Unavailable | 20         | \$1,522,461.75         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,522,461.75</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VMG9    | Unavailable | 37         | \$4,005,532.31         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,005,532.31</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VMK0    | Unavailable | 46         | \$5,023,092.01         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,023,092.01</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VRR0    | Unavailable | 28         | \$3,015,713.15         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,015,713.15</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371W4J1    | Unavailable | 18         | \$2,018,460.72         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,018,460.72</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WWH4    | Unavailable | 145        | \$15,007,495.46        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>145</b> | <b>\$15,007,495.46</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WWT8    | Unavailable | 233        | \$25,010,308.51        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>233</b> | <b>\$25,010,308.51</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WWU5    | Unavailable | 135        | \$15,007,896.43        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>135</b> | <b>\$15,007,896.43</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371WWV3    | Unavailable | 141        | \$15,011,893.52        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>141</b> | <b>\$15,011,893.52</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371X4Z3    | Unavailable | 9          | \$1,005,811.81         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,005,811.81</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371XH30    | Unavailable | 45         | \$4,950,586.14         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,950,586.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371XLS0    | Unavailable | 23         | \$1,994,763.84         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,994,763.84</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371XLT8    | Unavailable | 18         | \$1,508,665.82         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,508,665.82</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371XSM6    | Unavailable | 42         | \$4,909,718.99         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,909,718.99</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371XTB9    | Unavailable | 64         | \$5,014,121.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>64</b>              | <b>\$5,014,121.11</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371Y4J7    | Unavailable | 38         | \$4,537,991.38         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,537,991.38</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371Y4K4    | Unavailable | 140        | \$14,943,401.23        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>140</b> | <b>\$14,943,401.23</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371Y5A5    | Unavailable | 12         | \$1,520,264.81         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,520,264.81</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371Y5B3    | Unavailable | 25         | \$3,531,331.84         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,531,331.84</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371Y6X4    | Unavailable | 17         | \$1,968,702.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,968,702.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YB42    | Unavailable | 43         | \$4,900,800.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,900,800.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YBG5    | Unavailable | 132        | \$15,295,100.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>132</b> | <b>\$15,295,100.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YBM2    | Unavailable | 41         | \$4,900,000.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,900,000.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YBV2    | Unavailable | 70         | \$10,272,489.27        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>70</b>  | <b>\$10,272,489.27</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YBW0    | Unavailable | 95         | \$11,175,390.63        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>95</b>  | <b>\$11,175,390.63</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YC33    | Unavailable | 45         | \$5,207,747.53         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,207,747.53</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YC74    | Unavailable | 50         | \$4,338,945.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,338,945.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YCF6    | Unavailable | 138        | \$13,936,654.49        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>138</b> | <b>\$13,936,654.49</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YCG4    | Unavailable | 140        | \$13,960,500.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>140</b> | <b>\$13,960,500.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YCJ8    | Unavailable | 174        | \$20,293,959.32        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>174</b>             | <b>\$20,293,959.32</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371YCL3    | Unavailable | 12         | \$1,658,300.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,658,300.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YCN9    | Unavailable | 103        | \$14,546,581.30        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>103</b> | <b>\$14,546,581.30</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YCP4    | Unavailable | 115        | \$15,293,150.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>115</b> | <b>\$15,293,150.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YCT6    | Unavailable | 23         | \$3,190,050.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,190,050.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YDD0    | Unavailable | 26         | \$2,386,855.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,386,855.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YDF5    | Unavailable | 32         | \$3,390,525.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,390,525.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YDG3    | Unavailable | 41         | \$4,669,950.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,669,950.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YDH1    | Unavailable | 37         | \$4,391,150.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,391,150.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YDJ7    | Unavailable | 11         | \$1,061,100.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,061,100.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YDN8    | Unavailable | 39         | \$4,659,850.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,659,850.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YDW8    | Unavailable | 65         | \$7,415,000.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,415,000.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YDZ1    | Unavailable | 110        | \$12,178,067.38        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>110</b> | <b>\$12,178,067.38</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YPQ8    | Unavailable | 17         | \$1,972,760.13         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,972,760.13</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YPT2    | Unavailable | 27         | \$2,997,625.90         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,997,625.90</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YSX0    | Unavailable | 48         | \$4,543,057.32         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,543,057.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YSZ5    | Unavailable |  | 44         | \$3,373,351.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$3,373,351.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YUQ2    | Unavailable |  | 28         | \$2,984,650.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,984,650.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YW98    | Unavailable |  | 125        | \$10,225,614.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>125</b> | <b>\$10,225,614.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YX89    | Unavailable |  | 8          | \$1,019,206.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,019,206.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YX97    | Unavailable |  | 11         | \$1,010,619.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,010,619.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YXA4    | Unavailable |  | 110        | \$10,213,688.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>110</b> | <b>\$10,213,688.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YXB2    | Unavailable |  | 83         | \$7,167,126.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$7,167,126.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YZT1    | Unavailable |  | 83         | \$7,840,011.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$7,840,011.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A2Z4    | Unavailable |  | 136        | \$15,262,523.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>136</b> | <b>\$15,262,523.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A4D1    | Unavailable |  | 161        | \$14,827,514.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>161</b> | <b>\$14,827,514.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A4E9    | Unavailable |  | 135        | \$11,931,211.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>135</b> | <b>\$11,931,211.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A4F6    | Unavailable |  | 172        | \$16,156,029.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>172</b> | <b>\$16,156,029.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A4K5    | Unavailable |  | 108        | \$10,376,344.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>108</b> | <b>\$10,376,344.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A4N9    | Unavailable |  | 124        | \$11,813,583.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>124</b> | <b>\$11,813,583.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372A4Q2    | Unavailable |  | 142        | \$14,589,470.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>142</b>             | <b>\$14,589,470.71</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372A4R0    | Unavailable | 84         | \$9,351,558.24         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>84</b>  | <b>\$9,351,558.24</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372A4T6    | Unavailable | 176        | \$16,866,000.78        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>176</b> | <b>\$16,866,000.78</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372A4Y5    | Unavailable | 35         | \$3,298,372.37         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,298,372.37</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AD66    | Unavailable | 68         | \$7,055,732.86         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,055,732.86</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AF56    | Unavailable | 14         | \$2,037,776.13         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,037,776.13</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AF64    | Unavailable | 17         | \$2,035,005.16         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,035,005.16</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AF72    | Unavailable | 65         | \$6,114,645.49         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,114,645.49</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AGG1    | Unavailable | 51         | \$5,097,211.64         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,097,211.64</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AGL0    | Unavailable | 68         | \$6,866,520.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>68</b>  | <b>\$6,866,520.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AGT3    | Unavailable | 41         | \$3,934,723.13         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,934,723.13</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AHB1    | Unavailable | 44         | \$5,056,868.70         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,056,868.70</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AHE5    | Unavailable | 14         | \$1,663,700.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,663,700.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ALQ3    | Unavailable | 18         | \$1,007,442.56         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,007,442.56</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372APX4    | Unavailable | 159        | \$17,991,422.36        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>159</b> | <b>\$17,991,422.36</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AQA3    | Unavailable | 93         | \$11,984,347.01        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>93</b>  | <b>\$11,984,347.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AQB1    | Unavailable |  | 115        | \$13,825,804.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>115</b> | <b>\$13,825,804.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AQC9    | Unavailable |  | 184        | \$21,190,131.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>184</b> | <b>\$21,190,131.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AQD7    | Unavailable |  | 30         | \$3,399,624.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,399,624.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AQH8    | Unavailable |  | 41         | \$3,613,189.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,613,189.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AQK1    | Unavailable |  | 165        | \$18,019,860.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>165</b> | <b>\$18,019,860.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AT36    | Unavailable |  | 41         | \$5,048,341.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$5,048,341.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AUE0    | Unavailable |  | 25         | \$3,353,459.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,353,459.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372B4C1    | Unavailable |  | 20         | \$2,965,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,965,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372B4F4    | Unavailable |  | 30         | \$3,029,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,029,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BBB5    | Unavailable |  | 103        | \$9,923,195.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>103</b> | <b>\$9,923,195.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BBF6    | Unavailable |  | 66         | \$5,138,133.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$5,138,133.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BBH2    | Unavailable |  | 58         | \$4,835,418.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$4,835,418.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BBN9    | Unavailable |  | 44         | \$4,436,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,436,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BBP4    | Unavailable |  | 20         | \$1,882,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,882,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BBY5    | Unavailable |  | 40         | \$4,261,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>40</b>              | <b>\$4,261,850.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372BF54    | Unavailable | 13         | \$1,291,500.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,291,500.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BFS4    | Unavailable | 15         | \$1,514,350.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,514,350.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BP20    | Unavailable | 122        | \$15,301,059.55        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>122</b> | <b>\$15,301,059.55</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BP38    | Unavailable | 94         | \$11,352,172.71        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>94</b>  | <b>\$11,352,172.71</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BP46    | Unavailable | 94         | \$11,829,469.43        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>94</b>  | <b>\$11,829,469.43</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BP61    | Unavailable | 54         | \$5,551,757.42         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,551,757.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BP87    | Unavailable | 107        | \$12,383,612.05        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>107</b> | <b>\$12,383,612.05</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BP95    | Unavailable | 64         | \$7,698,157.51         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,698,157.51</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BQA1    | Unavailable | 155        | \$18,908,149.40        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>155</b> | <b>\$18,908,149.40</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BQB9    | Unavailable | 103        | \$12,994,546.56        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>103</b> | <b>\$12,994,546.56</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BR28    | Unavailable | 624        | \$48,054,366.46        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>624</b> | <b>\$48,054,366.46</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BT26    | Unavailable | 38         | \$3,804,133.64         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,804,133.64</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BU40    | Unavailable | 67         | \$7,703,665.36         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>67</b>  | <b>\$7,703,665.36</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BU65    | Unavailable | 90         | \$8,947,045.90         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>90</b>  | <b>\$8,947,045.90</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BU73    | Unavailable | 37         | \$3,706,390.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,706,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BU81    | Unavailable |  | 136        | \$14,418,357.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>136</b> | <b>\$14,418,357.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BU99    | Unavailable |  | 72         | \$6,691,314.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$6,691,314.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BUM0    | Unavailable |  | 155        | \$17,614,719.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>155</b> | <b>\$17,614,719.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BUN8    | Unavailable |  | 212        | \$19,258,469.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>212</b> | <b>\$19,258,469.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BUW8    | Unavailable |  | 43         | \$4,203,856.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,203,856.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BVF4    | Unavailable |  | 61         | \$5,848,589.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$5,848,589.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BXJ4    | Unavailable |  | 279        | \$29,166,607.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>279</b> | <b>\$29,166,607.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BXX1    | Unavailable |  | 128        | \$13,900,942.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>128</b> | <b>\$13,900,942.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BXM7    | Unavailable |  | 156        | \$17,553,133.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>156</b> | <b>\$17,553,133.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BXP0    | Unavailable |  | 56         | \$5,754,465.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$5,754,465.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BXR6    | Unavailable |  | 140        | \$15,215,514.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>140</b> | <b>\$15,215,514.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BXS4    | Unavailable |  | 90         | \$8,990,626.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$8,990,626.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BXU9    | Unavailable |  | 235        | \$23,729,423.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>235</b> | <b>\$23,729,423.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BXV7    | Unavailable |  | 58         | \$7,700,309.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$7,700,309.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BXW5    | Unavailable |  | 25         | \$3,433,287.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,433,287.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372C3T3    | Unavailable |  | 93         | \$9,886,990.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$9,886,990.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372C3U0    | Unavailable |  | 93         | \$9,886,554.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$9,886,554.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372C3W6    | Unavailable |  | 47         | \$4,903,245.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,903,245.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372C3X4    | Unavailable |  | 87         | \$10,100,179.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$10,100,179.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372C3Z9    | Unavailable |  | 150        | \$14,734,082.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>150</b> | <b>\$14,734,082.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372C4A3    | Unavailable |  | 24         | \$2,514,449.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,514,449.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372C4C9    | Unavailable |  | 16         | \$1,968,785.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,968,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372C4D7    | Unavailable |  | 70         | \$6,864,878.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$6,864,878.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372C4F2    | Unavailable |  | 17         | \$1,522,429.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,522,429.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372C4N5    | Unavailable |  | 32         | \$2,946,932.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,946,932.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372C4Q8    | Unavailable |  | 80         | \$6,899,064.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$6,899,064.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372C4R6    | Unavailable |  | 17         | \$1,976,086.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,976,086.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372C5Y0    | Unavailable |  | 132        | \$11,786,716.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>132</b> | <b>\$11,786,716.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372C6F0    | Unavailable |  | 34         | \$3,028,941.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,028,941.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372C6J2    | Unavailable |  | 36         | \$2,963,872.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>36</b>              | <b>\$2,963,872.28</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372C6N3    | Unavailable | 27         | \$2,000,138.72         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,000,138.72</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CGL6    | Unavailable | 56         | \$3,939,487.92         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b>  | <b>\$3,939,487.92</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CGM4    | Unavailable | 79         | \$7,846,966.75         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>79</b>  | <b>\$7,846,966.75</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CGN2    | Unavailable | 21         | \$1,481,867.68         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,481,867.68</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CGS1    | Unavailable | 50         | \$4,581,397.12         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,581,397.12</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CGY8    | Unavailable | 30         | \$2,461,256.74         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,461,256.74</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CJE9    | Unavailable | 163        | \$19,742,464.14        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>163</b> | <b>\$19,742,464.14</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CJK5    | Unavailable | 33         | \$2,999,084.41         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,999,084.41</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CN20    | Unavailable | 12         | \$1,010,689.29         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,010,689.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CP51    | Unavailable | 40         | \$4,093,098.23         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,093,098.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CQC5    | Unavailable | 18         | \$1,986,481.16         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,986,481.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CQD3    | Unavailable | 10         | \$1,008,490.07         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,008,490.07</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CQF8    | Unavailable | 100        | \$10,202,710.43        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>100</b> | <b>\$10,202,710.43</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CQH4    | Unavailable | 9          | \$1,023,905.79         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,023,905.79</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CQL5    | Unavailable | 91         | \$10,107,142.36        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>91</b>              | <b>\$10,107,142.36</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372CR42    | Unavailable | 11         | \$1,005,069.30         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,005,069.30</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CR83    | Unavailable | 12         | \$1,018,527.65         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,018,527.65</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CR91    | Unavailable | 10         | \$1,008,354.99         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,008,354.99</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CRF7    | Unavailable | 43         | \$4,821,250.23         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,821,250.23</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CSE9    | Unavailable | 12         | \$1,016,158.55         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,016,158.55</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CZG6    | Unavailable | 45         | \$4,972,212.05         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,972,212.05</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CZH4    | Unavailable | 129        | \$14,790,017.42        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>129</b> | <b>\$14,790,017.42</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CZJ0    | Unavailable | 71         | \$8,832,675.37         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>71</b>  | <b>\$8,832,675.37</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CZK7    | Unavailable | 43         | \$5,074,698.56         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,074,698.56</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CZL5    | Unavailable | 53         | \$5,919,883.19         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,919,883.19</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CZM3    | Unavailable | 49         | \$4,912,057.62         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,912,057.62</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372D2A3    | Unavailable | 89         | \$9,001,880.03         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,001,880.03</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372D2F2    | Unavailable | 9          | \$582,734.21           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$582,734.21</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372D2T2    | Unavailable | 14         | \$1,511,200.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,511,200.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372D3F1    | Unavailable | 8          | \$1,011,294.98         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,011,294.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372D3G9    | Unavailable |  | 11         | \$1,007,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,007,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372D5E2    | Unavailable |  | 57         | \$5,039,494.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,039,494.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372D5G7    | Unavailable |  | 51         | \$4,903,684.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,903,684.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372D5K8    | Unavailable |  | 25         | \$1,968,933.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,968,933.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372D5M4    | Unavailable |  | 48         | \$4,919,299.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,919,299.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372D5N2    | Unavailable |  | 30         | \$1,963,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$1,963,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372D5P7    | Unavailable |  | 58         | \$4,905,863.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$4,905,863.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372D5V4    | Unavailable |  | 54         | \$5,379,551.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,379,551.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DC53    | Unavailable |  | 48         | \$6,026,113.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$6,026,113.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DC87    | Unavailable |  | 87         | \$10,001,435.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$10,001,435.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DCH7    | Unavailable |  | 57         | \$4,948,879.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$4,948,879.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DDA1    | Unavailable |  | 134        | \$15,016,680.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>134</b> | <b>\$15,016,680.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DDC7    | Unavailable |  | 101        | \$10,023,368.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>101</b> | <b>\$10,023,368.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DDE3    | Unavailable |  | 103        | \$10,027,855.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>103</b> | <b>\$10,027,855.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DDF0    | Unavailable |  | 98         | \$10,003,980.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>98</b>  | <b>\$10,003,980.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DDG8    | Unavailable |  | 100        | \$10,005,760.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>100</b> | <b>\$10,005,760.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DDH6    | Unavailable |  | 57         | \$5,006,402.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,006,402.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DL53    | Unavailable |  | 49         | \$4,503,372.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,503,372.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DN28    | Unavailable |  | 168        | \$12,424,575.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>168</b> | <b>\$12,424,575.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DN36    | Unavailable |  | 100        | \$8,880,353.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>100</b> | <b>\$8,880,353.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DN44    | Unavailable |  | 155        | \$11,034,451.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>155</b> | <b>\$11,034,451.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DNS1    | Unavailable |  | 16         | \$1,506,309.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,506,309.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DNU6    | Unavailable |  | 11         | \$1,002,357.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,002,357.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DNV4    | Unavailable |  | 15         | \$1,509,906.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,509,906.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DNZ5    | Unavailable |  | 33         | \$3,010,288.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,010,288.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DSN7    | Unavailable |  | 30         | \$3,235,294.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,235,294.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DSP2    | Unavailable |  | 40         | \$3,696,450.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,696,450.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DSY3    | Unavailable |  | 51         | \$5,568,993.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$5,568,993.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DVD5    | Unavailable |  | 40         | \$5,000,621.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,000,621.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DVG8    | Unavailable |  | 53         | \$5,009,936.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,009,936.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DX35    | Unavailable |  | 31         | \$2,941,079.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,941,079.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DX50    | Unavailable |  | 36         | \$3,981,230.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,981,230.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DXU5    | Unavailable |  | 17         | \$1,965,316.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,965,316.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DXZ4    | Unavailable |  | 57         | \$4,908,845.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$4,908,845.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DY83    | Unavailable |  | 407        | \$42,276,780.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>407</b> | <b>\$42,276,780.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DY91    | Unavailable |  | 159        | \$14,891,488.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>159</b> | <b>\$14,891,488.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DZB5    | Unavailable |  | 126        | \$13,867,166.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>126</b> | <b>\$13,867,166.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372E2Y9    | Unavailable |  | 21         | \$2,501,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,501,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372E3U6    | Unavailable |  | 49         | \$4,016,264.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,016,264.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372E4U5    | Unavailable |  | 21         | \$2,017,752.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,017,752.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372E5V2    | Unavailable |  | 92         | \$9,785,801.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>92</b>  | <b>\$9,785,801.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372E6A7    | Unavailable |  | 123        | \$14,194,755.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>123</b> | <b>\$14,194,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372E6B5    | Unavailable |  | 35         | \$4,369,683.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,369,683.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372E6C3    | Unavailable |  | 40         | \$3,658,395.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,658,395.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372E6G4    | Unavailable |  | 38         | \$4,320,726.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>38</b>              | <b>\$4,320,726.51</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372EB37    | Unavailable | 83         | \$9,843,962.22         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>83</b>  | <b>\$9,843,962.22</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EBJ2    | Unavailable | 91         | \$10,091,295.53        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>91</b>  | <b>\$10,091,295.53</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EBM5    | Unavailable | 85         | \$9,967,850.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>85</b>  | <b>\$9,967,850.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EBN3    | Unavailable | 182        | \$20,223,221.64        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>182</b> | <b>\$20,223,221.64</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EBR4    | Unavailable | 99         | \$9,877,321.56         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>99</b>  | <b>\$9,877,321.56</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EBV5    | Unavailable | 33         | \$3,052,931.16         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,052,931.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EBY9    | Unavailable | 96         | \$10,242,450.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,242,450.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ECB8    | Unavailable | 88         | \$9,805,006.97         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,805,006.97</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ECC6    | Unavailable | 92         | \$9,868,632.08         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>92</b>  | <b>\$9,868,632.08</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ECK8    | Unavailable | 10         | \$1,019,819.23         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,019,819.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ECS1    | Unavailable | 24         | \$2,940,550.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,940,550.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ECV4    | Unavailable | 21         | \$2,012,312.94         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,012,312.94</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ED76    | Unavailable | 25         | \$1,501,667.55         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,501,667.55</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EDP6    | Unavailable | 176        | \$10,061,766.39        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>176</b> | <b>\$10,061,766.39</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EFQ2    | Unavailable | 66         | \$6,618,735.13         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>66</b>              | <b>\$6,618,735.13</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372EFV1    | Unavailable | 145        | \$14,023,640.10        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>145</b> | <b>\$14,023,640.10</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EG65    | Unavailable | 43         | \$4,024,109.67         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,024,109.67</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EG73    | Unavailable | 38         | \$3,057,795.52         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,057,795.52</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EG81    | Unavailable | 29         | \$2,964,560.44         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,964,560.44</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EH98    | Unavailable | 12         | \$1,004,400.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,004,400.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EHC1    | Unavailable | 26         | \$2,028,591.37         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,028,591.37</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EHD9    | Unavailable | 15         | \$1,015,850.71         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,015,850.71</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EHE7    | Unavailable | 12         | \$1,017,782.81         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,017,782.81</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EHM9    | Unavailable | 41         | \$4,058,473.21         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,058,473.21</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EHN7    | Unavailable | 27         | \$2,027,698.57         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,027,698.57</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EHP2    | Unavailable | 33         | \$3,043,811.70         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,043,811.70</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EK86    | Unavailable | 43         | \$4,980,535.87         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,980,535.87</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EK94    | Unavailable | 41         | \$5,000,688.53         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,000,688.53</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ELB8    | Unavailable | 40         | \$5,015,760.53         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,015,760.53</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EMS0    | Unavailable | 25         | \$2,449,166.95         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |           |                       |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>25</b>             | <b>\$2,449,166.95</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372EMT8    | Unavailable | 18        | \$2,200,767.01        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b> | <b>\$2,200,767.01</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EP32    | Unavailable | 16        | \$1,524,391.40        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b> | <b>\$1,524,391.40</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EPU2    | Unavailable | 50        | \$5,038,431.54        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b> | <b>\$5,038,431.54</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EPW8    | Unavailable | 20        | \$1,985,799.33        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b> | <b>\$1,985,799.33</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EPY4    | Unavailable | 13        | \$1,514,406.93        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b> | <b>\$1,514,406.93</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EQ56    | Unavailable | 33        | \$3,511,183.89        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b> | <b>\$3,511,183.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EQ64    | Unavailable | 63        | \$5,014,791.58        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>63</b> | <b>\$5,014,791.58</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ERD8    | Unavailable | 16        | \$2,004,000.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b> | <b>\$2,004,000.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EW67    | Unavailable | 10        | \$1,006,514.68        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$1,006,514.68</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EW91    | Unavailable | 9         | \$1,137,980.51        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,137,980.51</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EWP5    | Unavailable | 91        | \$7,037,969.28        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>91</b> | <b>\$7,037,969.28</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EXM1    | Unavailable | 15        | \$1,516,459.82        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b> | <b>\$1,516,459.82</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EXN9    | Unavailable | 23        | \$2,467,345.95        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b> | <b>\$2,467,345.95</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EXP4    | Unavailable | 25        | \$2,495,367.55        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b> | <b>\$2,495,367.55</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EXT6    | Unavailable | 19        | \$1,971,077.18        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,971,077.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EY81    | Unavailable |  | 19         | \$2,003,752.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,003,752.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372F3C3    | Unavailable |  | 105        | \$11,495,182.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>105</b> | <b>\$11,495,182.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372F3D1    | Unavailable |  | 771        | \$73,666,308.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>771</b> | <b>\$73,666,308.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372F3F6    | Unavailable |  | 22         | \$2,711,232.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,711,232.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372F3G4    | Unavailable |  | 287        | \$31,378,975.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>287</b> | <b>\$31,378,975.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372F3H2    | Unavailable |  | 668        | \$68,622,745.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>668</b> | <b>\$68,622,745.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372F3Z2    | Unavailable |  | 86         | \$9,587,205.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$9,587,205.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372F4A6    | Unavailable |  | 575        | \$59,485,044.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>575</b> | <b>\$59,485,044.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372F4P3    | Unavailable |  | 82         | \$8,005,923.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$8,005,923.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372F5E7    | Unavailable |  | 11         | \$1,276,031.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,276,031.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372F5F4    | Unavailable |  | 11         | \$1,310,428.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,310,428.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372F5G2    | Unavailable |  | 12         | \$1,186,003.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,186,003.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372F5U1    | Unavailable |  | 14         | \$1,615,580.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,615,580.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372F5V9    | Unavailable |  | 9          | \$1,038,109.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,038,109.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372F5Z0    | Unavailable |  | 28         | \$2,974,592.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,974,592.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372F6A4    | Unavailable |  | 100        | \$11,849,530.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>100</b> | <b>\$11,849,530.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372F6B2    | Unavailable |  | 63         | \$7,041,831.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$7,041,831.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372F6C0    | Unavailable |  | 76         | \$8,631,754.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$8,631,754.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372F6K2    | Unavailable |  | 12         | \$1,007,552.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,007,552.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372F6Y2    | Unavailable |  | 9          | \$1,015,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,015,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FAE1    | Unavailable |  | 47         | \$4,009,400.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,009,400.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FBN0    | Unavailable |  | 22         | \$1,519,605.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,519,605.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FBT7    | Unavailable |  | 21         | \$2,015,492.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,015,492.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FBW0    | Unavailable |  | 15         | \$1,529,604.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,529,604.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FD24    | Unavailable |  | 171        | \$19,507,614.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>171</b> | <b>\$19,507,614.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FD81    | Unavailable |  | 165        | \$19,508,728.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>165</b> | <b>\$19,508,728.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FD99    | Unavailable |  | 79         | \$9,754,363.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$9,754,363.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FDN8    | Unavailable |  | 17         | \$1,963,322.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,963,322.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FDP3    | Unavailable |  | 42         | \$4,889,121.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,889,121.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FDS7    | Unavailable |  | 26         | \$2,925,776.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>26</b>              | <b>\$2,925,776.24</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372FDT5    | Unavailable | 58         | \$7,812,637.28         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b>  | <b>\$7,812,637.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FDV0    | Unavailable | 95         | \$12,684,991.58        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>95</b>  | <b>\$12,684,991.58</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FDY4    | Unavailable | 155        | \$19,507,305.11        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>155</b> | <b>\$19,507,305.11</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FDZ1    | Unavailable | 77         | \$9,754,202.84         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>77</b>  | <b>\$9,754,202.84</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FE80    | Unavailable | 33         | \$3,050,232.35         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,050,232.35</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FEB3    | Unavailable | 161        | \$19,514,473.50        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>161</b> | <b>\$19,514,473.50</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FEE7    | Unavailable | 183        | \$19,514,873.28        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>183</b> | <b>\$19,514,873.28</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FEK3    | Unavailable | 48         | \$5,863,945.85         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,863,945.85</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FFJ5    | Unavailable | 11         | \$1,017,027.96         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,017,027.96</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FFK2    | Unavailable | 94         | \$9,173,970.13         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>94</b>  | <b>\$9,173,970.13</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FFQ9    | Unavailable | 30         | \$2,543,042.80         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,543,042.80</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FHH7    | Unavailable | 13         | \$1,495,769.35         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,495,769.35</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FHM6    | Unavailable | 37         | \$4,020,174.92         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,020,174.92</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FHW4    | Unavailable | 21         | \$2,130,700.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,130,700.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FHZ7    | Unavailable | 25         | \$2,950,850.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>25</b> | <b>\$2,950,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FJ77    | Unavailable |  | 38        | \$4,915,114.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b> | <b>\$4,915,114.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FK26    | Unavailable |  | 74        | \$7,157,335.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b> | <b>\$7,157,335.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FK34    | Unavailable |  | 66        | \$5,887,104.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b> | <b>\$5,887,104.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FK42    | Unavailable |  | 48        | \$4,903,677.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b> | <b>\$4,903,677.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FK59    | Unavailable |  | 61        | \$4,929,939.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b> | <b>\$4,929,939.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FKS9    | Unavailable |  | 90        | \$8,188,550.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>90</b> | <b>\$8,188,550.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FKU4    | Unavailable |  | 96        | \$7,854,935.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>96</b> | <b>\$7,854,935.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FKY6    | Unavailable |  | 61        | \$4,921,285.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b> | <b>\$4,921,285.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FKZ3    | Unavailable |  | 80        | \$6,870,466.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>80</b> | <b>\$6,870,466.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FL25    | Unavailable |  | 36        | \$3,063,439.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$3,063,439.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FL66    | Unavailable |  | 45        | \$3,926,750.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b> | <b>\$3,926,750.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FLB5    | Unavailable |  | 66        | \$5,887,260.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b> | <b>\$5,887,260.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FLK5    | Unavailable |  | 45        | \$4,066,311.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b> | <b>\$4,066,311.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FLN9    | Unavailable |  | 60        | \$5,723,717.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b> | <b>\$5,723,717.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FLU3    | Unavailable |  | 27        | \$1,985,657.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>27</b>              | <b>\$1,985,657.70</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372FLX7    | Unavailable | 44         | \$4,885,883.89         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,885,883.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FLY5    | Unavailable | 66         | \$5,873,095.17         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,873,095.17</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FMW8    | Unavailable | 101        | \$9,999,866.19         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>101</b> | <b>\$9,999,866.19</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FMY4    | Unavailable | 46         | \$4,920,950.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,920,950.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FN31    | Unavailable | 21         | \$2,609,951.92         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,609,951.92</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FNK3    | Unavailable | 19         | \$1,960,154.64         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,960,154.64</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FNN7    | Unavailable | 49         | \$5,039,467.17         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,039,467.17</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FP21    | Unavailable | 20         | \$2,248,210.01         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,248,210.01</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FP47    | Unavailable | 113        | \$11,683,913.76        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>113</b> | <b>\$11,683,913.76</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FPB1    | Unavailable | 9          | \$1,010,300.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,010,300.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FPJ4    | Unavailable | 46         | \$5,331,365.28         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,331,365.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FPL9    | Unavailable | 180        | \$17,691,061.94        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>180</b> | <b>\$17,691,061.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FPX3    | Unavailable | 248        | \$28,703,821.83        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>248</b> | <b>\$28,703,821.83</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FPY1    | Unavailable | 60         | \$5,601,576.33         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,601,576.33</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FPZ8    | Unavailable | 160        | \$11,516,025.08        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>160</b>             | <b>\$11,516,025.08</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372FQ87    | Unavailable | 41         | \$4,009,152.34         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,009,152.34</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FQ95    | Unavailable | 21         | \$2,007,600.41         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,007,600.41</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FT27    | Unavailable | 50         | \$4,917,514.01         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,917,514.01</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FT35    | Unavailable | 177        | \$17,180,591.24        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>177</b> | <b>\$17,180,591.24</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FT43    | Unavailable | 47         | \$4,929,445.61         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,929,445.61</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FT92    | Unavailable | 12         | \$1,596,960.63         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,596,960.63</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FTD3    | Unavailable | 105        | \$11,068,509.93        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>105</b> | <b>\$11,068,509.93</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FTE1    | Unavailable | 64         | \$6,190,923.61         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,190,923.61</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FTM3    | Unavailable | 104        | \$12,285,236.10        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>104</b> | <b>\$12,285,236.10</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FTN1    | Unavailable | 81         | \$7,168,185.74         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>81</b>  | <b>\$7,168,185.74</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FTV3    | Unavailable | 16         | \$1,763,558.51         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,763,558.51</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FTY7    | Unavailable | 20         | \$2,014,698.95         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,014,698.95</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FU74    | Unavailable | 21         | \$2,029,419.61         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,029,419.61</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FU82    | Unavailable | 9          | \$1,005,959.29         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,005,959.29</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FUA7    | Unavailable | 94         | \$11,089,394.05        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>94</b>              | <b>\$11,089,394.05</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372FVC2    | Unavailable | 10         | \$1,016,829.01         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,016,829.01</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FWK3    | Unavailable | 11         | \$1,010,250.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,010,250.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FWM9    | Unavailable | 11         | \$1,521,350.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,521,350.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FX22    | Unavailable | 34         | \$2,656,180.58         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,656,180.58</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FX30    | Unavailable | 64         | \$4,901,157.28         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b>  | <b>\$4,901,157.28</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FX Y2   | Unavailable | 29         | \$2,940,595.97         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,940,595.97</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FXZ9    | Unavailable | 72         | \$6,112,418.40         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>  | <b>\$6,112,418.40</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FZA2    | Unavailable | 29         | \$4,011,780.15         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$4,011,780.15</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FZC8    | Unavailable | 14         | \$2,011,700.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,011,700.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FZD6    | Unavailable | 230        | \$20,152,617.07        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>230</b> | <b>\$20,152,617.07</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FZE4    | Unavailable | 197        | \$19,638,284.42        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>197</b> | <b>\$19,638,284.42</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FZH7    | Unavailable | 209        | \$19,796,111.35        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>209</b> | <b>\$19,796,111.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FZL8    | Unavailable | 237        | \$19,851,535.10        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>237</b> | <b>\$19,851,535.10</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FZM6    | Unavailable | 225        | \$19,958,685.27        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>225</b> | <b>\$19,958,685.27</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FZT1    | Unavailable | 50         | \$4,271,491.44         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>50</b>              | <b>\$4,271,491.44</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372FZU8    | Unavailable | 32         | \$1,993,947.70         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$1,993,947.70</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FZW4    | Unavailable | 284        | \$27,050,725.06        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>284</b> | <b>\$27,050,725.06</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FZX2    | Unavailable | 179        | \$16,379,823.05        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>179</b> | <b>\$16,379,823.05</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FZY0    | Unavailable | 168        | \$14,379,311.27        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>168</b> | <b>\$14,379,311.27</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372G2C2    | Unavailable | 11         | \$1,127,898.08         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,127,898.08</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372G3D9    | Unavailable | 11         | \$1,003,614.19         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,003,614.19</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372G3J6    | Unavailable | 164        | \$16,378,236.26        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>164</b> | <b>\$16,378,236.26</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372G3K3    | Unavailable | 65         | \$7,014,211.22         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,014,211.22</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372G3P2    | Unavailable | 66         | \$6,879,162.64         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,879,162.64</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372G3Q0    | Unavailable | 51         | \$4,977,566.30         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,977,566.30</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372G3V9    | Unavailable | 13         | \$1,016,382.12         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,016,382.12</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372G3W7    | Unavailable | 17         | \$1,487,861.10         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,487,861.10</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GAP4    | Unavailable | 15         | \$1,981,400.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,981,400.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GC72    | Unavailable | 237        | \$26,339,716.33        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>237</b> | <b>\$26,339,716.33</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GC80    | Unavailable | 169        | \$20,585,995.08        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>169</b>             | <b>\$20,585,995.08</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372GCS6    | Unavailable | 387        | \$45,876,307.74        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>387</b> | <b>\$45,876,307.74</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GCT4    | Unavailable | 337        | \$38,283,921.15        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>337</b> | <b>\$38,283,921.15</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GCU1    | Unavailable | 49         | \$5,190,003.10         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,190,003.10</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GD55    | Unavailable | 118        | \$13,065,399.89        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>118</b> | <b>\$13,065,399.89</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GDD8    | Unavailable | 134        | \$16,626,411.79        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>134</b> | <b>\$16,626,411.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GDE6    | Unavailable | 96         | \$12,401,839.84        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>96</b>  | <b>\$12,401,839.84</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GDF3    | Unavailable | 330        | \$38,562,400.04        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>330</b> | <b>\$38,562,400.04</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GDG1    | Unavailable | 240        | \$26,592,047.50        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>240</b> | <b>\$26,592,047.50</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GDQ9    | Unavailable | 55         | \$6,901,313.08         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,901,313.08</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GDR7    | Unavailable | 274        | \$33,086,354.79        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>274</b> | <b>\$33,086,354.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GDS5    | Unavailable | 113        | \$12,148,539.79        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>113</b> | <b>\$12,148,539.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GEB1    | Unavailable | 230        | \$27,710,731.09        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>230</b> | <b>\$27,710,731.09</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GEF2    | Unavailable | 135        | \$7,849,861.28         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>135</b> | <b>\$7,849,861.28</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GEG0    | Unavailable | 36         | \$3,451,253.57         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,451,253.57</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GF46    | Unavailable | 93         | \$10,658,253.63        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>93</b>  | <b>\$10,658,253.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GF53    | Unavailable |  | 135        | \$17,125,329.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>135</b> | <b>\$17,125,329.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GF95    | Unavailable |  | 140        | \$14,651,959.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>140</b> | <b>\$14,651,959.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GFY0    | Unavailable |  | 124        | \$14,013,787.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>124</b> | <b>\$14,013,787.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GGB9    | Unavailable |  | 45         | \$5,035,156.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,035,156.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GGC7    | Unavailable |  | 99         | \$11,921,171.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$11,921,171.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GGE3    | Unavailable |  | 68         | \$8,388,921.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$8,388,921.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GGL7    | Unavailable |  | 37         | \$4,863,475.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,863,475.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GGN3    | Unavailable |  | 35         | \$3,784,020.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,784,020.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GGP8    | Unavailable |  | 28         | \$3,585,028.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,585,028.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GGX1    | Unavailable |  | 32         | \$3,215,543.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,215,543.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GHC6    | Unavailable |  | 27         | \$2,100,261.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,100,261.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GHJ1    | Unavailable |  | 190        | \$21,380,039.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>190</b> | <b>\$21,380,039.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GHK8    | Unavailable |  | 10         | \$1,003,456.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,003,456.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GJA8    | Unavailable |  | 35         | \$4,011,538.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,011,538.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GJD2    | Unavailable |  | 318        | \$32,679,293.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>318</b>             | <b>\$32,679,293.74</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372GJE0    | Unavailable | 143        | \$15,464,748.40        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>143</b> | <b>\$15,464,748.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GJH3    | Unavailable | 65         | \$7,050,308.51         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,050,308.51</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GJJ9    | Unavailable | 172        | \$17,013,490.64        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>172</b> | <b>\$17,013,490.64</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GJN0    | Unavailable | 72         | \$7,365,293.57         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>  | <b>\$7,365,293.57</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GJP5    | Unavailable | 137        | \$14,090,106.40        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>137</b> | <b>\$14,090,106.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GM48    | Unavailable | 15         | \$1,007,889.83         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,007,889.83</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GM71    | Unavailable | 37         | \$4,014,033.21         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,014,033.21</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GNY1    | Unavailable | 8          | \$1,001,000.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,001,000.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GP37    | Unavailable | 167        | \$15,781,009.02        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>167</b> | <b>\$15,781,009.02</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GP45    | Unavailable | 109        | \$8,790,404.77         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>109</b> | <b>\$8,790,404.77</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GP78    | Unavailable | 24         | \$2,986,994.68         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,986,994.68</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GPD5    | Unavailable | 89         | \$6,490,547.50         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>89</b>  | <b>\$6,490,547.50</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GPE3    | Unavailable | 32         | \$2,465,305.26         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,465,305.26</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GPF0    | Unavailable | 22         | \$4,533,542.49         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$4,533,542.49</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GPM5    | Unavailable | 47         | \$5,011,693.72         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>47</b>              | <b>\$5,011,693.72</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372GPP8    | Unavailable | 86         | \$10,126,278.49        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>86</b>  | <b>\$10,126,278.49</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GPR4    | Unavailable | 185        | \$19,828,177.34        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>185</b> | <b>\$19,828,177.34</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GPZ6    | Unavailable | 192        | \$18,871,399.33        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>192</b> | <b>\$18,871,399.33</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GQ51    | Unavailable | 28         | \$2,941,938.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,941,938.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GQ77    | Unavailable | 18         | \$1,963,946.07         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,963,946.07</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GQE2    | Unavailable | 111        | \$12,294,213.91        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>111</b> | <b>\$12,294,213.91</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GQG7    | Unavailable | 67         | \$6,335,769.72         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,335,769.72</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GQJ1    | Unavailable | 53         | \$6,394,086.89         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,394,086.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GQK8    | Unavailable | 100        | \$9,843,561.28         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>100</b> | <b>\$9,843,561.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GQX0    | Unavailable | 15         | \$1,482,900.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,482,900.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GQZ5    | Unavailable | 13         | \$1,010,656.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,010,656.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GRF8    | Unavailable | 10         | \$1,007,700.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,007,700.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GS42    | Unavailable | 26         | \$2,942,350.09         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,942,350.09</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GS83    | Unavailable | 16         | \$1,965,422.03         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,965,422.03</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GTC3    | Unavailable | 11         | \$1,017,757.05         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,017,757.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GTE9    | Unavailable |  | 18         | \$1,614,357.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,614,357.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GTF6    | Unavailable |  | 22         | \$2,128,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,128,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GTJ8    | Unavailable |  | 162        | \$17,335,681.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>162</b> | <b>\$17,335,681.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GTR0    | Unavailable |  | 15         | \$1,650,162.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,650,162.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GUY3    | Unavailable |  | 7          | \$1,049,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,049,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GW62    | Unavailable |  | 9          | \$1,006,777.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,006,777.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GW70    | Unavailable |  | 10         | \$1,010,356.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,010,356.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GWS4    | Unavailable |  | 17         | \$1,981,201.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,981,201.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GWW7    | Unavailable |  | 32         | \$2,989,652.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,989,652.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GX38    | Unavailable |  | 20         | \$1,994,533.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,994,533.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GX79    | Unavailable |  | 17         | \$1,510,272.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,510,272.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GXB0    | Unavailable |  | 28         | \$2,980,193.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,980,193.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GXG9    | Unavailable |  | 9          | \$1,015,823.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,015,823.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GXL8    | Unavailable |  | 11         | \$1,011,706.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,011,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GXM6    | Unavailable |  | 24         | \$1,960,084.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>24</b>              | <b>\$1,960,084.70</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372GXU8    | Unavailable | 19         | \$1,506,597.64         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,506,597.64</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GXV6    | Unavailable | 20         | \$2,015,997.39         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,015,997.39</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GZ28    | Unavailable | 32         | \$3,051,114.69         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,051,114.69</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372H2H9    | Unavailable | 29         | \$3,147,150.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,147,150.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372H2R7    | Unavailable | 115        | \$13,171,555.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>115</b> | <b>\$13,171,555.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372H2S5    | Unavailable | 102        | \$13,754,471.79        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>102</b> | <b>\$13,754,471.79</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372H2T3    | Unavailable | 423        | \$47,152,795.02        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>423</b> | <b>\$47,152,795.02</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372H3J4    | Unavailable | 25         | \$2,872,918.59         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,872,918.59</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372H3M7    | Unavailable | 350        | \$40,857,508.14        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>350</b> | <b>\$40,857,508.14</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372H3N5    | Unavailable | 152        | \$15,917,025.55        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>152</b> | <b>\$15,917,025.55</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372H3X3    | Unavailable | 30         | \$3,713,507.94         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,713,507.94</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372H4G9    | Unavailable | 381        | \$44,121,874.89        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>381</b> | <b>\$44,121,874.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372H4H7    | Unavailable | 199        | \$21,086,163.23        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>199</b> | <b>\$21,086,163.23</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372H4J3    | Unavailable | 15         | \$1,341,355.92         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,341,355.92</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372H5E3    | Unavailable | 84         | \$9,053,328.06         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>84</b>              | <b>\$9,053,328.06</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372H6J1    | Unavailable | 6          | \$374,983.85           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>6</b>   | <b>\$374,983.85</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372H6L6    | Unavailable | 14         | \$1,003,596.05         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,003,596.05</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372H6X0    | Unavailable | 48         | \$5,278,040.62         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,278,040.62</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372H6Z5    | Unavailable | 178        | \$20,907,968.95        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>178</b> | <b>\$20,907,968.95</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HC39    | Unavailable | 378        | \$43,985,734.42        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>378</b> | <b>\$43,985,734.42</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HCK1    | Unavailable | 28         | \$2,513,043.52         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,513,043.52</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HD20    | Unavailable | 392        | \$44,930,372.92        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>392</b> | <b>\$44,930,372.92</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HD38    | Unavailable | 184        | \$20,030,044.67        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>184</b> | <b>\$20,030,044.67</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HDM6    | Unavailable | 49         | \$6,788,737.52         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$6,788,737.52</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HDN4    | Unavailable | 252        | \$31,102,861.72        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>252</b> | <b>\$31,102,861.72</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HDZ7    | Unavailable | 119        | \$16,096,433.69        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>119</b> | <b>\$16,096,433.69</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HE60    | Unavailable | 55         | \$6,057,448.64         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,057,448.64</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HEH6    | Unavailable | 56         | \$4,027,792.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,027,792.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HEW3    | Unavailable | 16         | \$1,346,800.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,346,800.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HEX1    | Unavailable | 11         | \$1,014,024.40         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |           |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>11</b>              | <b>\$1,014,024.40</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372HEZ6    | Unavailable | 77        | \$10,134,587.38        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>77</b> | <b>\$10,134,587.38</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HF69    | Unavailable | 52        | \$6,404,341.20         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b> | <b>\$6,404,341.20</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HF85    | Unavailable | 19        | \$2,090,378.25         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b> | <b>\$2,090,378.25</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HFK8    | Unavailable | 11        | \$1,018,840.88         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b> | <b>\$1,018,840.88</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HFL6    | Unavailable | 24        | \$3,164,682.52         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b> | <b>\$3,164,682.52</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HG35    | Unavailable | 88        | \$6,870,093.49         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>88</b> | <b>\$6,870,093.49</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HG50    | Unavailable | 65        | \$8,112,730.42         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>65</b> | <b>\$8,112,730.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HG76    | Unavailable | 21        | \$2,536,635.78         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b> | <b>\$2,536,635.78</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HGH4    | Unavailable | 71        | \$7,310,584.66         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>71</b> | <b>\$7,310,584.66</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HGK7    | Unavailable | 70        | \$7,642,820.10         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>70</b> | <b>\$7,642,820.10</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HGL5    | Unavailable | 79        | \$8,145,204.76         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>79</b> | <b>\$8,145,204.76</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HHL4    | Unavailable | 49        | \$3,462,047.82         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b> | <b>\$3,462,047.82</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HHR1    | Unavailable | 43        | \$3,925,896.63         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b> | <b>\$3,925,896.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HJ24    | Unavailable | 74        | \$8,297,968.98         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>74</b> | <b>\$8,297,968.98</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HJF5    | Unavailable | 13        | \$1,010,028.22         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,010,028.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HK55    | Unavailable |  | 52         | \$4,807,589.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,807,589.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HK63    | Unavailable |  | 61         | \$5,334,326.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$5,334,326.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HK89    | Unavailable |  | 44         | \$3,063,558.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$3,063,558.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HKQ9    | Unavailable |  | 159        | \$19,834,944.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>159</b> | <b>\$19,834,944.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HKR7    | Unavailable |  | 98         | \$10,083,808.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$10,083,808.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HLA3    | Unavailable |  | 47         | \$4,408,176.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,408,176.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HLB1    | Unavailable |  | 38         | \$4,684,727.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,684,727.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HLH8    | Unavailable |  | 100        | \$12,166,938.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>100</b> | <b>\$12,166,938.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HLJ4    | Unavailable |  | 133        | \$14,887,579.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>133</b> | <b>\$14,887,579.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HNT0    | Unavailable |  | 8          | \$1,011,380.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,011,380.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HP43    | Unavailable |  | 18         | \$2,035,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,035,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HPP6    | Unavailable |  | 53         | \$5,013,337.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,013,337.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HPU5    | Unavailable |  | 11         | \$1,004,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,004,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HPX9    | Unavailable |  | 35         | \$3,037,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,037,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HPZ4    | Unavailable |  | 32         | \$3,004,231.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>32</b>              | <b>\$3,004,231.60</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372HQ26    | Unavailable | 19         | \$1,980,450.31         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,980,450.31</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HQ34    | Unavailable | 21         | \$1,997,159.75         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,997,159.75</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HQA8    | Unavailable | 18         | \$2,002,300.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,002,300.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HQD2    | Unavailable | 13         | \$1,242,098.54         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,242,098.54</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HQW0    | Unavailable | 38         | \$2,547,339.04         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,547,339.04</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HRD1    | Unavailable | 146        | \$12,764,077.02        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>146</b> | <b>\$12,764,077.02</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HRE9    | Unavailable | 137        | \$10,976,958.32        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>137</b> | <b>\$10,976,958.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HSL2    | Unavailable | 52         | \$5,010,802.49         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,010,802.49</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HUI4    | Unavailable | 28         | \$2,029,829.15         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,029,829.15</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HUS4    | Unavailable | 15         | \$1,495,400.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,495,400.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HUT2    | Unavailable | 11         | \$1,242,459.02         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,242,459.02</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HVE4    | Unavailable | 18         | \$2,012,650.42         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,012,650.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HVM6    | Unavailable | 14         | \$1,503,441.20         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,503,441.20</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HVP9    | Unavailable | 19         | \$2,028,850.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,028,850.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HWJ2    | Unavailable | 33         | \$4,706,441.17         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>33</b> | <b>\$4,706,441.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HWK9    | Unavailable |  | 13        | \$1,744,204.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,744,204.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HWV5    | Unavailable |  | 11        | \$1,053,310.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,053,310.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HXM4    | Unavailable |  | 13        | \$1,997,026.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,997,026.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HY92    | Unavailable |  | 21        | \$2,016,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,016,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HZ91    | Unavailable |  | 25        | \$2,982,225.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$2,982,225.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HZB6    | Unavailable |  | 12        | \$1,513,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,513,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HZH3    | Unavailable |  | 32        | \$3,325,462.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$3,325,462.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HZN0    | Unavailable |  | 13        | \$1,444,933.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,444,933.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HZV2    | Unavailable |  | 96        | \$8,877,921.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>96</b> | <b>\$8,877,921.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HZW0    | Unavailable |  | 24        | \$2,454,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$2,454,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372J5K5    | Unavailable |  | 53        | \$5,552,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b> | <b>\$5,552,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372J7K3    | Unavailable |  | 20        | \$2,531,489.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,531,489.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372J7L1    | Unavailable |  | 80        | \$8,859,378.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>80</b> | <b>\$8,859,378.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372J7M9    | Unavailable |  | 68        | \$8,064,380.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>68</b> | <b>\$8,064,380.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JAK9    | Unavailable |  | 103       | \$14,056,418.87       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>103</b>             | <b>\$14,056,418.87</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372JAS2    | Unavailable | 47         | \$4,425,220.07         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,425,220.07</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JB77    | Unavailable | 39         | \$3,566,222.74         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,566,222.74</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JCC5    | Unavailable | 20         | \$2,026,243.53         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,026,243.53</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JCE1    | Unavailable | 22         | \$1,988,150.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,988,150.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JDK6    | Unavailable | 110        | \$12,604,687.21        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>110</b> | <b>\$12,604,687.21</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JDL4    | Unavailable | 132        | \$15,170,598.79        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>132</b> | <b>\$15,170,598.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JDS9    | Unavailable | 56         | \$6,106,720.47         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,106,720.47</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JEH2    | Unavailable | 20         | \$2,036,310.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,036,310.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JET6    | Unavailable | 20         | \$2,024,400.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,024,400.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JEV1    | Unavailable | 10         | \$1,018,250.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,018,250.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JEX7    | Unavailable | 19         | \$2,012,900.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,012,900.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JF40    | Unavailable | 14         | \$1,103,402.58         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,103,402.58</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JGD9    | Unavailable | 16         | \$1,164,625.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,164,625.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JGJ6    | Unavailable | 10         | \$1,309,650.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,309,650.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JGR8    | Unavailable | 105        | \$12,179,286.08        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>105</b>             | <b>\$12,179,286.08</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372JGT4    | Unavailable | 94         | \$8,056,963.16         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>94</b>  | <b>\$8,056,963.16</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JHA4    | Unavailable | 11         | \$1,199,929.15         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,199,929.15</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JKX0    | Unavailable | 14         | \$1,615,658.20         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,615,658.20</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JKY8    | Unavailable | 20         | \$1,772,875.66         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,772,875.66</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JLB7    | Unavailable | 47         | \$4,998,678.15         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,998,678.15</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JMJ9    | Unavailable | 220        | \$23,816,816.71        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>220</b> | <b>\$23,816,816.71</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JPA5    | Unavailable | 26         | \$2,575,901.79         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,575,901.79</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JPS6    | Unavailable | 15         | \$1,654,541.31         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,654,541.31</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JQ30    | Unavailable | 49         | \$5,540,703.39         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,540,703.39</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JQE6    | Unavailable | 63         | \$8,376,288.21         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>63</b>  | <b>\$8,376,288.21</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JQF3    | Unavailable | 239        | \$27,941,787.20        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>239</b> | <b>\$27,941,787.20</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JQG1    | Unavailable | 128        | \$14,290,249.55        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>128</b> | <b>\$14,290,249.55</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JQU0    | Unavailable | 166        | \$20,433,365.97        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>166</b> | <b>\$20,433,365.97</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JQV8    | Unavailable | 66         | \$7,571,563.18         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>66</b>  | <b>\$7,571,563.18</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JRE5    | Unavailable | 164        | \$18,026,108.28        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |              |                         |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>164</b>              | <b>\$18,026,108.28</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372JRQ8    | Unavailable | 88           | \$9,202,984.15          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>88</b>    | <b>\$9,202,984.15</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JRR6    | Unavailable | 57           | \$5,571,516.69          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>57</b>    | <b>\$5,571,516.69</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JTH6    | Unavailable | 56           | \$5,891,249.70          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b>    | <b>\$5,891,249.70</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JXW8    | Unavailable | 14           | \$1,516,949.06          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,516,949.06</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JZB2    | Unavailable | 178          | \$18,603,224.36         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>178</b>   | <b>\$18,603,224.36</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KAE0    | Unavailable | 22           | \$2,485,739.60          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>    | <b>\$2,485,739.60</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KAK6    | Unavailable | 58           | \$6,611,323.54          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b>    | <b>\$6,611,323.54</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KC81    | Unavailable | 275          | \$32,131,652.75         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>275</b>   | <b>\$32,131,652.75</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KC99    | Unavailable | 137          | \$16,227,928.92         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>137</b>   | <b>\$16,227,928.92</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KD49    | Unavailable | 220          | \$25,133,381.84         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>220</b>   | <b>\$25,133,381.84</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373R5Q3    | Unavailable | 8            | \$1,010,500.00          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>     | <b>\$1,010,500.00</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373RQN7    | Unavailable | 24           | \$2,314,935.03          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>    | <b>\$2,314,935.03</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373RTP9    | Unavailable | 56           | \$4,920,750.00          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b>    | <b>\$4,920,750.00</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 313615UR5    | Unavailable | 5,969        | \$672,655,958.37        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>5,969</b> | <b>\$672,655,958.37</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 313615UT1    | Unavailable | 7,937        | \$819,647,186.83        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |              |                         |                         |             |               |               |          |               |               |          |               |               |
|--------------|-------------|--------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>7,937</b>            | <b>\$819,647,186.83</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31365EC35    | Unavailable | 463          | \$50,003,818.00         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>463</b>   | <b>\$50,003,818.00</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EC43    | Unavailable | 76           | \$10,091,795.54         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>76</b>    | <b>\$10,091,795.54</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EC50    | Unavailable | 525          | \$50,026,717.96         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>525</b>   | <b>\$50,026,717.96</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365ECK7    | Unavailable | 74           | \$10,168,313.28         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>74</b>    | <b>\$10,168,313.28</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365ECL5    | Unavailable | 907          | \$100,024,142.00        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>907</b>   | <b>\$100,024,142.00</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365ECM3    | Unavailable | 480          | \$50,005,027.29         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>480</b>   | <b>\$50,005,027.29</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365ECR2    | Unavailable | 492          | \$50,017,738.00         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>492</b>   | <b>\$50,017,738.00</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365ECT8    | Unavailable | 471          | \$50,165,363.80         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>471</b>   | <b>\$50,165,363.80</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EDC4    | Unavailable | 373          | \$40,045,749.88         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>373</b>   | <b>\$40,045,749.88</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EDD2    | Unavailable | 492          | \$53,014,085.39         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>492</b>   | <b>\$53,014,085.39</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EDE0    | Unavailable | 451          | \$50,003,722.00         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>451</b>   | <b>\$50,003,722.00</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EDG5    | Unavailable | 39           | \$5,015,599.18          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>    | <b>\$5,015,599.18</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EDU4    | Unavailable | 1,352        | \$141,658,573.11        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>1,352</b> | <b>\$141,658,573.11</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370LVS6    | Unavailable | 77           | \$7,112,083.76          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>77</b>    | <b>\$7,112,083.76</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370LVT4    | Unavailable | 34           | \$4,077,151.54          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>34</b> | <b>\$4,077,151.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LVV9    | Unavailable |  | 35        | \$3,567,941.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$3,567,941.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370LVX5    | Unavailable |  | 33        | \$2,545,814.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$2,545,814.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PMQ1    | Unavailable |  | 98        | \$11,174,642.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>98</b> | <b>\$11,174,642.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370RP43    | Unavailable |  | 9         | \$1,151,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,151,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370SLZ6    | Unavailable |  | 9         | \$1,012,335.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,012,335.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370X6W9    | Unavailable |  | 22        | \$1,805,430.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$1,805,430.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370X6X7    | Unavailable |  | 78        | \$6,035,127.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>78</b> | <b>\$6,035,127.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370X7C2    | Unavailable |  | 35        | \$2,935,156.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$2,935,156.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XHR8    | Unavailable |  | 23        | \$2,027,559.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,027,559.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XHS6    | Unavailable |  | 21        | \$2,034,451.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,034,451.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XHV9    | Unavailable |  | 20        | \$2,015,120.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,015,120.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XQZ0    | Unavailable |  | 16        | \$1,430,169.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,430,169.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Y3R1    | Unavailable |  | 26        | \$2,927,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$2,927,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AN41    | Unavailable |  | 23        | \$2,394,449.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,394,449.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371BB34    | Unavailable |  | 17        | \$1,631,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>17</b>    | <b>\$1,631,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CSQ3    | Unavailable |  | 115          | \$12,239,763.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>115</b>   | <b>\$12,239,763.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CZU6    | Unavailable |  | 132          | \$11,471,517.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>132</b>   | <b>\$11,471,517.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DJ81    | Unavailable |  | 21           | \$2,008,946.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>    | <b>\$2,008,946.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EA39    | Unavailable |  | 67           | \$5,074,861.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>67</b>    | <b>\$5,074,861.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EBF1    | Unavailable |  | 36           | \$3,030,734.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>    | <b>\$3,030,734.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EBS3    | Unavailable |  | 50           | \$5,088,614.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>    | <b>\$5,088,614.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ECS2    | Unavailable |  | 18           | \$2,016,330.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>    | <b>\$2,016,330.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ECT0    | Unavailable |  | 35           | \$3,016,870.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>    | <b>\$3,016,870.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ECV5    | Unavailable |  | 32           | \$3,051,777.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>    | <b>\$3,051,777.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EPZ2    | Unavailable |  | 20           | \$1,520,776.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>    | <b>\$1,520,776.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ER64    | Unavailable |  | 194          | \$23,310,085.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>194</b>   | <b>\$23,310,085.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ER72    | Unavailable |  | 248          | \$28,865,346.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>248</b>   | <b>\$28,865,346.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EU45    | Unavailable |  | 463          | \$52,823,931.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>463</b>   | <b>\$52,823,931.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EVK8    | Unavailable |  | 1,773        | \$178,804,705.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>1,773</b> | <b>\$178,804,705.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EWH4    | Unavailable |  | 46           | \$4,762,555.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>46</b> | <b>\$4,762,555.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371TDR0    | Unavailable |  | 40        | \$4,555,270.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b> | <b>\$4,555,270.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371V3H8    | Unavailable |  | 24        | \$2,007,565.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$2,007,565.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371V5K9    | Unavailable |  | 49        | \$3,972,414.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b> | <b>\$3,972,414.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371V5L7    | Unavailable |  | 35        | \$4,640,126.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$4,640,126.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371V5N3    | Unavailable |  | 14        | \$1,828,403.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,828,403.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371W5T8    | Unavailable |  | 19        | \$2,015,230.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$2,015,230.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XT37    | Unavailable |  | 30        | \$3,029,783.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$3,029,783.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371XYJ6    | Unavailable |  | 11        | \$1,003,816.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,003,816.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371Y3D1    | Unavailable |  | 22        | \$2,486,436.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,486,436.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371Y3E9    | Unavailable |  | 28        | \$2,547,096.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$2,547,096.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371Y3F6    | Unavailable |  | 18        | \$1,508,865.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,508,865.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371Y3H2    | Unavailable |  | 10        | \$1,003,583.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,003,583.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371Y5F4    | Unavailable |  | 32        | \$4,021,489.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$4,021,489.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371Y5G2    | Unavailable |  | 84        | \$10,198,017.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>84</b> | <b>\$10,198,017.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371Y5T4    | Unavailable |  | 32        | \$3,569,949.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,569,949.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371Y5W7    | Unavailable |  | 10         | \$1,529,523.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,529,523.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YD24    | Unavailable |  | 60         | \$7,354,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$7,354,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YD32    | Unavailable |  | 37         | \$4,900,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,900,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YD57    | Unavailable |  | 174        | \$20,181,298.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>174</b> | <b>\$20,181,298.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YE23    | Unavailable |  | 36         | \$3,844,645.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,844,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YE64    | Unavailable |  | 40         | \$5,098,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,098,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YE98    | Unavailable |  | 60         | \$6,849,904.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$6,849,904.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YED9    | Unavailable |  | 37         | \$5,277,563.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$5,277,563.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YEF4    | Unavailable |  | 47         | \$6,123,296.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$6,123,296.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YEP2    | Unavailable |  | 90         | \$9,951,746.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$9,951,746.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YEX5    | Unavailable |  | 137        | \$12,202,590.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>137</b> | <b>\$12,202,590.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YEZ0    | Unavailable |  | 36         | \$4,250,780.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,250,780.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YF48    | Unavailable |  | 99         | \$9,884,097.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$9,884,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YF55    | Unavailable |  | 107        | \$12,717,329.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>107</b> | <b>\$12,717,329.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YF63    | Unavailable |  | 67         | \$7,776,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>67</b>  | <b>\$7,776,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YF71    | Unavailable |  | 67         | \$9,362,377.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$9,362,377.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YF97    | Unavailable |  | 63         | \$7,242,496.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$7,242,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YFA4    | Unavailable |  | 126        | \$11,509,922.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>126</b> | <b>\$11,509,922.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YFB2    | Unavailable |  | 41         | \$5,098,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$5,098,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YFC0    | Unavailable |  | 17         | \$2,196,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,196,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YFE6    | Unavailable |  | 62         | \$7,200,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$7,200,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YFR7    | Unavailable |  | 31         | \$2,964,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,964,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YFT3    | Unavailable |  | 41         | \$4,328,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,328,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YFU0    | Unavailable |  | 62         | \$5,823,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>62</b>  | <b>\$5,823,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YFX4    | Unavailable |  | 58         | \$7,649,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$7,649,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YGA3    | Unavailable |  | 40         | \$4,468,799.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,468,799.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YGL9    | Unavailable |  | 61         | \$7,648,373.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$7,648,373.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YNB3    | Unavailable |  | 27         | \$2,963,868.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,963,868.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YPU9    | Unavailable |  | 26         | \$2,686,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,686,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371YTY7    | Unavailable |  | 17         | \$2,004,832.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,004,832.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ABH4    | Unavailable |  | 24         | \$3,004,078.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,004,078.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AHG0    | Unavailable |  | 32         | \$3,342,332.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,342,332.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AHH8    | Unavailable |  | 30         | \$3,274,095.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,274,095.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AL75    | Unavailable |  | 59         | \$5,000,490.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$5,000,490.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AL83    | Unavailable |  | 48         | \$4,493,752.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,493,752.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AL91    | Unavailable |  | 15         | \$1,506,549.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,506,549.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AMA7    | Unavailable |  | 9          | \$1,003,409.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,003,409.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AMB5    | Unavailable |  | 10         | \$1,006,641.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,006,641.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AQ39    | Unavailable |  | 44         | \$3,834,224.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$3,834,224.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AQ88    | Unavailable |  | 165        | \$20,681,323.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>165</b> | <b>\$20,681,323.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372AQZ8    | Unavailable |  | 34         | \$3,968,702.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,968,702.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ARB0    | Unavailable |  | 18         | \$1,793,552.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,793,552.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ARC8    | Unavailable |  | 49         | \$4,971,980.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,971,980.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ARD6    | Unavailable |  | 105        | \$11,374,950.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>105</b> | <b>\$11,374,950.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ARE4    | Unavailable |  | 162        | \$16,106,792.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>162</b>             | <b>\$16,106,792.27</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372ARF1    | Unavailable | 156        | \$17,800,953.01        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>156</b> | <b>\$17,800,953.01</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ARH7    | Unavailable | 488        | \$7,249,102.42         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>488</b> | <b>\$7,249,102.42</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ARM6    | Unavailable | 318        | \$8,182,082.71         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>318</b> | <b>\$8,182,082.71</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AWF5    | Unavailable | 13         | \$1,039,148.73         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,039,148.73</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372B3D0    | Unavailable | 13         | \$1,485,692.59         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,485,692.59</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372B4G2    | Unavailable | 43         | \$5,032,469.86         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,032,469.86</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BEA4    | Unavailable | 10         | \$1,002,871.36         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,002,871.36</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BEB2    | Unavailable | 146        | \$15,989,095.98        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>146</b> | <b>\$15,989,095.98</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BEC0    | Unavailable | 58         | \$6,015,346.55         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,015,346.55</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BED8    | Unavailable | 39         | \$3,991,828.23         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,991,828.23</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BEE6    | Unavailable | 85         | \$8,030,959.26         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>85</b>  | <b>\$8,030,959.26</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BEG1    | Unavailable | 22         | \$2,011,918.94         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,011,918.94</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BGE4    | Unavailable | 8          | \$1,001,550.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,001,550.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BJZ4    | Unavailable | 11         | \$1,008,850.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,008,850.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BQG8    | Unavailable | 78         | \$8,267,507.28         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>78</b>  | <b>\$8,267,507.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BQP8    | Unavailable |  | 102        | \$10,110,425.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,110,425.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BQQ6    | Unavailable |  | 57         | \$4,981,262.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$4,981,262.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BQV5    | Unavailable |  | 96         | \$10,061,685.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$10,061,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BQW3    | Unavailable |  | 30         | \$2,821,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,821,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BQY9    | Unavailable |  | 65         | \$5,659,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$5,659,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BTJ9    | Unavailable |  | 11         | \$1,010,933.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,010,933.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BVN7    | Unavailable |  | 197        | \$18,880,793.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>197</b> | <b>\$18,880,793.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BVP2    | Unavailable |  | 193        | \$20,414,013.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>193</b> | <b>\$20,414,013.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BYJ3    | Unavailable |  | 84         | \$9,781,764.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$9,781,764.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BYK0    | Unavailable |  | 105        | \$11,621,237.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>105</b> | <b>\$11,621,237.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BYM6    | Unavailable |  | 28         | \$2,722,831.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,722,831.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BYN4    | Unavailable |  | 44         | \$4,577,778.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,577,778.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BYP9    | Unavailable |  | 19         | \$2,292,820.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,292,820.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372BYQ7    | Unavailable |  | 94         | \$11,597,304.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>94</b>  | <b>\$11,597,304.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CDE5    | Unavailable |  | 21         | \$2,006,072.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,006,072.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CFC7    | Unavailable |  | 10         | \$1,019,006.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,019,006.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CFE3    | Unavailable |  | 7          | \$1,004,533.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,004,533.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CHA9    | Unavailable |  | 51         | \$4,914,086.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,914,086.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CHB7    | Unavailable |  | 54         | \$5,882,591.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,882,591.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CHE1    | Unavailable |  | 54         | \$4,583,119.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$4,583,119.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372D5X0    | Unavailable |  | 55         | \$4,905,404.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$4,905,404.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372D5Y8    | Unavailable |  | 55         | \$4,905,574.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$4,905,574.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372D5Z5    | Unavailable |  | 51         | \$4,903,800.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,903,800.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DMG8    | Unavailable |  | 23         | \$2,008,395.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,008,395.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DMH6    | Unavailable |  | 19         | \$2,009,838.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,009,838.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DMK9    | Unavailable |  | 11         | \$1,002,633.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,002,633.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DN85    | Unavailable |  | 136        | \$10,963,194.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>136</b> | <b>\$10,963,194.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DN93    | Unavailable |  | 76         | \$4,550,042.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$4,550,042.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DTF3    | Unavailable |  | 25         | \$1,901,151.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,901,151.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DV29    | Unavailable |  | 44         | \$5,003,960.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,003,960.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DWF9    | Unavailable |  | 176        | \$19,993,982.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>176</b> | <b>\$19,993,982.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DWG7    | Unavailable |  | 95         | \$10,022,161.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$10,022,161.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DWL6    | Unavailable |  | 33         | \$3,015,704.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,015,704.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EC77    | Unavailable |  | 51         | \$4,075,857.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,075,857.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EJN5    | Unavailable |  | 9          | \$1,033,735.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,033,735.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EQC1    | Unavailable |  | 20         | \$2,013,720.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,013,720.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EQD9    | Unavailable |  | 14         | \$1,523,580.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,523,580.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EUF9    | Unavailable |  | 13         | \$1,018,054.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,018,054.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EW34    | Unavailable |  | 51         | \$3,931,811.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$3,931,811.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EWZ3    | Unavailable |  | 40         | \$3,000,293.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,000,293.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372F7M7    | Unavailable |  | 8          | \$1,005,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,005,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FB34    | Unavailable |  | 12         | \$1,016,489.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,016,489.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FF22    | Unavailable |  | 10         | \$1,007,636.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,007,636.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FF48    | Unavailable |  | 294        | \$28,214,901.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>294</b> | <b>\$28,214,901.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FF55    | Unavailable |  | 122        | \$10,116,688.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |           |                       |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>122</b>            | <b>\$10,116,688.28</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372FGC9    | Unavailable | 42        | \$4,539,773.09        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b> | <b>\$4,539,773.09</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FGF2    | Unavailable | 11        | \$1,017,319.25        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b> | <b>\$1,017,319.25</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FGJ4    | Unavailable | 22        | \$2,033,723.40        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b> | <b>\$2,033,723.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FJL6    | Unavailable | 13        | \$1,406,598.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b> | <b>\$1,406,598.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FJS1    | Unavailable | 21        | \$2,378,950.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b> | <b>\$2,378,950.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FM65    | Unavailable | 14        | \$1,009,881.21        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b> | <b>\$1,009,881.21</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FNU1    | Unavailable | 50        | \$4,988,654.83        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b> | <b>\$4,988,654.83</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FNW7    | Unavailable | 31        | \$3,045,908.30        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b> | <b>\$3,045,908.30</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FRK9    | Unavailable | 16        | \$1,985,878.03        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b> | <b>\$1,985,878.03</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FRM5    | Unavailable | 20        | \$2,009,270.14        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b> | <b>\$2,009,270.14</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FRP8    | Unavailable | 51        | \$5,006,816.86        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b> | <b>\$5,006,816.86</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FRU7    | Unavailable | 32        | \$3,000,754.95        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b> | <b>\$3,000,754.95</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FSD4    | Unavailable | 6         | \$1,012,317.89        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,012,317.89</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FSU6    | Unavailable | 69        | \$5,166,650.80        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>69</b> | <b>\$5,166,650.80</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FVD0    | Unavailable | 19        | \$2,029,613.80        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,029,613.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FVG3    | Unavailable |  | 13         | \$1,025,386.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,025,386.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FWZ0    | Unavailable |  | 24         | \$3,055,007.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,055,007.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FX48    | Unavailable |  | 69         | \$5,072,446.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$5,072,446.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FXB2    | Unavailable |  | 43         | \$5,000,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,000,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FZ46    | Unavailable |  | 223        | \$21,409,621.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>223</b> | <b>\$21,409,621.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FZ53    | Unavailable |  | 137        | \$12,764,916.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>137</b> | <b>\$12,764,916.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FZZ7    | Unavailable |  | 208        | \$20,877,394.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>208</b> | <b>\$20,877,394.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372G2R9    | Unavailable |  | 8          | \$1,018,003.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,018,003.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GEH8    | Unavailable |  | 150        | \$9,800,447.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>150</b> | <b>\$9,800,447.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GN70    | Unavailable |  | 8          | \$1,009,283.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,009,283.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GN96    | Unavailable |  | 40         | \$3,038,461.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,038,461.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GNZ8    | Unavailable |  | 49         | \$5,096,523.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$5,096,523.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GQN2    | Unavailable |  | 27         | \$2,501,152.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,501,152.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GQP7    | Unavailable |  | 11         | \$1,503,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,503,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GR84    | Unavailable |  | 33         | \$3,055,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |           |                       |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>33</b>             | <b>\$3,055,650.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372GRH4    | Unavailable | 28        | \$2,949,025.88        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b> | <b>\$2,949,025.88</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GRL5    | Unavailable | 22        | \$1,969,795.35        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b> | <b>\$1,969,795.35</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GRP6    | Unavailable | 26        | \$2,945,024.01        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b> | <b>\$2,945,024.01</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GRW1    | Unavailable | 19        | \$2,032,348.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b> | <b>\$2,032,348.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GT25    | Unavailable | 14        | \$1,455,761.35        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b> | <b>\$1,455,761.35</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GT41    | Unavailable | 47        | \$4,528,781.97        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b> | <b>\$4,528,781.97</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GT66    | Unavailable | 28        | \$2,612,693.24        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b> | <b>\$2,612,693.24</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GT74    | Unavailable | 33        | \$3,433,223.56        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b> | <b>\$3,433,223.56</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GT90    | Unavailable | 74        | \$8,084,315.88        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>74</b> | <b>\$8,084,315.88</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GTD1    | Unavailable | 16        | \$1,525,383.32        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b> | <b>\$1,525,383.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GTT6    | Unavailable | 49        | \$4,366,883.73        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b> | <b>\$4,366,883.73</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GTU3    | Unavailable | 64        | \$6,516,819.54        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b> | <b>\$6,516,819.54</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GTX7    | Unavailable | 58        | \$5,531,022.38        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b> | <b>\$5,531,022.38</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GTZ2    | Unavailable | 23        | \$2,101,988.86        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b> | <b>\$2,101,988.86</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GUB3    | Unavailable | 97        | \$9,332,058.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>97</b>              | <b>\$9,332,058.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372GUD9    | Unavailable | 22         | \$2,345,522.84         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,345,522.84</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GUE7    | Unavailable | 116        | \$10,485,615.93        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>116</b> | <b>\$10,485,615.93</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GUJ6    | Unavailable | 89         | \$7,483,436.72         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>89</b>  | <b>\$7,483,436.72</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GUK3    | Unavailable | 28         | \$2,647,103.44         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,647,103.44</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GY78    | Unavailable | 27         | \$3,043,373.28         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,043,373.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GY86    | Unavailable | 17         | \$2,003,470.18         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,003,470.18</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GYN3    | Unavailable | 46         | \$5,042,521.75         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,042,521.75</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GYP8    | Unavailable | 48         | \$5,088,686.89         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,088,686.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GZB8    | Unavailable | 19         | \$2,034,302.73         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,034,302.73</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GZC6    | Unavailable | 45         | \$4,061,575.15         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,061,575.15</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GZK8    | Unavailable | 19         | \$2,035,864.34         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,035,864.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372H5N3    | Unavailable | 103        | \$9,584,331.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>103</b> | <b>\$9,584,331.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372H6F9    | Unavailable | 61         | \$5,023,268.60         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>61</b>  | <b>\$5,023,268.60</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372H6U6    | Unavailable | 11         | \$1,025,000.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,025,000.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HCM7    | Unavailable | 14         | \$1,503,620.61         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>14</b>              | <b>\$1,503,620.61</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372HFR3    | Unavailable | 26         | \$3,008,712.33         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,008,712.33</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HFT9    | Unavailable | 90         | \$9,831,422.07         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>90</b>  | <b>\$9,831,422.07</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HFU6    | Unavailable | 91         | \$9,809,808.29         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>91</b>  | <b>\$9,809,808.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HSW8    | Unavailable | 140        | \$15,004,186.55        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>140</b> | <b>\$15,004,186.55</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HSY4    | Unavailable | 136        | \$15,001,942.41        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>136</b> | <b>\$15,001,942.41</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HSZ1    | Unavailable | 17         | \$2,001,998.26         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,001,998.26</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HW86    | Unavailable | 238        | \$24,941,037.14        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>238</b> | <b>\$24,941,037.14</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HW94    | Unavailable | 51         | \$4,964,249.69         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,964,249.69</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HWL7    | Unavailable | 26         | \$3,568,399.95         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,568,399.95</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HWN3    | Unavailable | 48         | \$5,384,381.97         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,384,381.97</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HX36    | Unavailable | 49         | \$5,897,868.78         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,897,868.78</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HXW2    | Unavailable | 46         | \$4,985,332.16         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,985,332.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HXX0    | Unavailable | 41         | \$4,060,205.20         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,060,205.20</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HY27    | Unavailable | 28         | \$2,946,770.21         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,946,770.21</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HY76    | Unavailable | 17         | \$2,018,524.08         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,018,524.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HYF8    | Unavailable |  | 18        | \$2,025,074.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,025,074.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HYP6    | Unavailable |  | 24        | \$3,052,830.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$3,052,830.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HYS0    | Unavailable |  | 21        | \$1,971,118.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$1,971,118.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HZS9    | Unavailable |  | 13        | \$1,404,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,404,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372J3A9    | Unavailable |  | 24        | \$2,859,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$2,859,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372J3C5    | Unavailable |  | 25        | \$2,994,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$2,994,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372J3H4    | Unavailable |  | 15        | \$1,994,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,994,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372J3Q4    | Unavailable |  | 73        | \$8,002,310.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>73</b> | <b>\$8,002,310.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372J4P5    | Unavailable |  | 17        | \$1,529,182.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,529,182.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372J5R0    | Unavailable |  | 38        | \$3,029,408.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b> | <b>\$3,029,408.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372J6H1    | Unavailable |  | 51        | \$5,098,881.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b> | <b>\$5,098,881.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372J6K4    | Unavailable |  | 13        | \$1,018,069.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,018,069.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372J6L2    | Unavailable |  | 19        | \$2,036,825.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$2,036,825.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372J6M0    | Unavailable |  | 24        | \$2,031,624.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$2,031,624.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372J6P3    | Unavailable |  | 11        | \$1,018,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,018,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JCQ4    | Unavailable |  | 100        | \$10,193,365.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>100</b> | <b>\$10,193,365.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JCU5    | Unavailable |  | 24         | \$1,991,476.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,991,476.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JCV3    | Unavailable |  | 29         | \$2,851,189.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,851,189.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JD59    | Unavailable |  | 57         | \$4,995,973.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$4,995,973.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JDN0    | Unavailable |  | 86         | \$9,577,961.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$9,577,961.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JFD0    | Unavailable |  | 49         | \$4,989,190.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,989,190.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JFE8    | Unavailable |  | 33         | \$3,955,032.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,955,032.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JFF5    | Unavailable |  | 58         | \$5,599,471.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,599,471.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JHT3    | Unavailable |  | 9          | \$1,005,028.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,005,028.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JJG9    | Unavailable |  | 20         | \$2,017,609.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,017,609.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JJH7    | Unavailable |  | 13         | \$1,019,035.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,019,035.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JL8     | Unavailable |  | 14         | \$1,016,752.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,016,752.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JJR5    | Unavailable |  | 18         | \$1,017,011.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,017,011.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JLF8    | Unavailable |  | 30         | \$2,990,771.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,990,771.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JLG6    | Unavailable |  | 54         | \$4,911,351.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>54</b>              | <b>\$4,911,351.56</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372JLJ0    | Unavailable | 64         | \$4,996,892.97         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b>  | <b>\$4,996,892.97</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JLP6    | Unavailable | 21         | \$2,029,624.42         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,029,624.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JLZ4    | Unavailable | 34         | \$1,990,846.32         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b>  | <b>\$1,990,846.32</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JMN0    | Unavailable | 22         | \$1,997,519.97         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,997,519.97</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JMV2    | Unavailable | 14         | \$1,495,886.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,495,886.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JNF6    | Unavailable | 235        | \$21,254,406.78        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>235</b> | <b>\$21,254,406.78</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JNK5    | Unavailable | 115        | \$11,352,405.83        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>115</b> | <b>\$11,352,405.83</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JP98    | Unavailable | 7          | \$1,005,487.83         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,005,487.83</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JPY3    | Unavailable | 9          | \$1,016,206.87         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,016,206.87</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JT29    | Unavailable | 38         | \$4,067,395.37         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,067,395.37</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JTK9    | Unavailable | 100        | \$9,215,393.01         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>100</b> | <b>\$9,215,393.01</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JTL7    | Unavailable | 82         | \$7,143,539.36         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>82</b>  | <b>\$7,143,539.36</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JTQ6    | Unavailable | 58         | \$6,120,526.15         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,120,526.15</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JTR4    | Unavailable | 52         | \$4,063,070.56         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,063,070.56</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JU35    | Unavailable | 35         | \$2,708,550.47         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,708,550.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JUG6    | Unavailable |  | 14         | \$1,019,413.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,019,413.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JUK7    | Unavailable |  | 57         | \$5,566,152.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,566,152.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JUL5    | Unavailable |  | 61         | \$7,138,103.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$7,138,103.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JVK6    | Unavailable |  | 14         | \$1,509,915.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,509,915.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JX24    | Unavailable |  | 69         | \$7,038,266.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$7,038,266.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JZ22    | Unavailable |  | 21         | \$1,515,195.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,515,195.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JZC0    | Unavailable |  | 88         | \$9,673,825.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$9,673,825.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JZT3    | Unavailable |  | 30         | \$3,016,788.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,016,788.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372K2Q2    | Unavailable |  | 31         | \$2,070,086.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$2,070,086.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372K2W9    | Unavailable |  | 10         | \$1,002,330.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,002,330.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372K2Y5    | Unavailable |  | 17         | \$1,533,523.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,533,523.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372K3D0    | Unavailable |  | 162        | \$12,823,323.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>162</b> | <b>\$12,823,323.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372K3X6    | Unavailable |  | 7          | \$1,148,841.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,148,841.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372K4A5    | Unavailable |  | 19         | \$1,658,733.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,658,733.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372K4F4    | Unavailable |  | 50         | \$6,415,978.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>50</b>              | <b>\$6,415,978.11</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372K4G2    | Unavailable | 109        | \$13,003,507.51        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>109</b> | <b>\$13,003,507.51</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372K4K3    | Unavailable | 32         | \$3,528,418.06         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,528,418.06</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372K4T4    | Unavailable | 74         | \$9,839,177.97         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>74</b>  | <b>\$9,839,177.97</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372K4U1    | Unavailable | 199        | \$24,174,566.01        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>199</b> | <b>\$24,174,566.01</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372K5L0    | Unavailable | 15         | \$1,646,300.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,646,300.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372K5P1    | Unavailable | 49         | \$6,216,550.09         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$6,216,550.09</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372K5Q9    | Unavailable | 166        | \$18,858,299.26        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>166</b> | <b>\$18,858,299.26</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372K5S5    | Unavailable | 140        | \$17,925,601.07        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>140</b> | <b>\$17,925,601.07</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372K6A3    | Unavailable | 51         | \$5,952,304.17         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,952,304.17</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372K6B1    | Unavailable | 47         | \$4,362,923.65         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,362,923.65</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372K6M7    | Unavailable | 38         | \$4,652,611.45         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,652,611.45</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372K6N5    | Unavailable | 45         | \$5,300,815.66         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,300,815.66</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372K6P0    | Unavailable | 70         | \$7,875,572.16         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>70</b>  | <b>\$7,875,572.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372K6S4    | Unavailable | 60         | \$4,757,794.77         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,757,794.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372K6U9    | Unavailable | 122        | \$14,527,307.98        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>122</b>             | <b>\$14,527,307.98</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372K6Y1    | Unavailable | 48         | \$3,650,997.67         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,650,997.67</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KA59    | Unavailable | 11         | \$1,394,574.50         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,394,574.50</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KA75    | Unavailable | 43         | \$4,012,319.76         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,012,319.76</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KAU4    | Unavailable | 38         | \$4,371,748.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,371,748.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KAV2    | Unavailable | 201        | \$21,332,030.58        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>201</b> | <b>\$21,332,030.58</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KAW0    | Unavailable | 86         | \$8,968,067.35         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>86</b>  | <b>\$8,968,067.35</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KBE9    | Unavailable | 20         | \$2,221,521.92         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,221,521.92</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KBH2    | Unavailable | 22         | \$2,166,202.86         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,166,202.86</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KBL3    | Unavailable | 33         | \$3,942,811.95         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,942,811.95</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KDF4    | Unavailable | 50         | \$5,098,294.59         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,098,294.59</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KDG2    | Unavailable | 48         | \$4,909,049.16         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,909,049.16</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KDH0    | Unavailable | 104        | \$12,236,761.37        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>104</b> | <b>\$12,236,761.37</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KDJ6    | Unavailable | 42         | \$3,922,259.99         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,922,259.99</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KDM9    | Unavailable | 72         | \$8,078,566.02         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,078,566.02</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KF54    | Unavailable | 219        | \$20,468,973.42        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>219</b>             | <b>\$20,468,973.42</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372KF62    | Unavailable | 32         | \$3,045,038.79         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,045,038.79</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KF88    | Unavailable | 31         | \$3,387,557.76         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,387,557.76</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KG38    | Unavailable | 19         | \$1,493,869.29         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,493,869.29</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KGA2    | Unavailable | 135        | \$10,871,122.20        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>135</b> | <b>\$10,871,122.20</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KGN4    | Unavailable | 64         | \$7,396,855.18         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,396,855.18</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KGY0    | Unavailable | 167        | \$17,265,240.28        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>167</b> | <b>\$17,265,240.28</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KK58    | Unavailable | 27         | \$3,040,434.90         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,040,434.90</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KKN9    | Unavailable | 18         | \$2,013,400.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,013,400.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KL24    | Unavailable | 28         | \$2,974,500.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,974,500.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KL73    | Unavailable | 16         | \$1,519,809.46         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,519,809.46</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KL81    | Unavailable | 42         | \$4,034,437.73         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,034,437.73</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KLM0    | Unavailable | 32         | \$3,042,150.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,042,150.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KLR9    | Unavailable | 19         | \$2,034,350.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,034,350.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KM80    | Unavailable | 40         | \$3,922,186.59         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,922,186.59</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KMA5    | Unavailable | 64         | \$7,038,856.73         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>64</b> | <b>\$7,038,856.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KMB3    | Unavailable |  | 12        | \$1,016,028.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,016,028.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KN22    | Unavailable |  | 65        | \$8,370,559.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b> | <b>\$8,370,559.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KNB2    | Unavailable |  | 85        | \$8,034,953.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>85</b> | <b>\$8,034,953.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KNY2    | Unavailable |  | 35        | \$3,936,238.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b> | <b>\$3,936,238.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KR44    | Unavailable |  | 17        | \$2,011,200.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,011,200.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KRZ5    | Unavailable |  | 37        | \$3,439,940.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b> | <b>\$3,439,940.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KS27    | Unavailable |  | 32        | \$2,952,392.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$2,952,392.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KS76    | Unavailable |  | 7         | \$1,015,915.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,015,915.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KTB6    | Unavailable |  | 27        | \$2,496,450.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$2,496,450.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KTJ9    | Unavailable |  | 14        | \$1,997,852.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,997,852.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KTK6    | Unavailable |  | 23        | \$3,017,154.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$3,017,154.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KTS9    | Unavailable |  | 18        | \$2,311,828.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,311,828.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KU24    | Unavailable |  | 7         | \$1,021,402.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,021,402.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KU57    | Unavailable |  | 59        | \$7,170,155.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b> | <b>\$7,170,155.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KU81    | Unavailable |  | 78        | \$10,247,251.25       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>78</b>  | <b>\$10,247,251.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KU99    | Unavailable |  | 58         | \$7,169,245.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$7,169,245.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KVA5    | Unavailable |  | 35         | \$4,094,977.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$4,094,977.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KVD9    | Unavailable |  | 25         | \$3,070,169.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,070,169.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KVH0    | Unavailable |  | 206        | \$20,496,252.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>206</b> | <b>\$20,496,252.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KVJ6    | Unavailable |  | 43         | \$4,098,467.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,098,467.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KVL1    | Unavailable |  | 102        | \$10,244,371.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,244,371.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KW89    | Unavailable |  | 36         | \$3,035,318.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,035,318.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KW97    | Unavailable |  | 36         | \$3,018,084.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$3,018,084.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KWL0    | Unavailable |  | 59         | \$5,076,643.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$5,076,643.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KWN6    | Unavailable |  | 12         | \$1,014,988.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,014,988.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372L3B2    | Unavailable |  | 11         | \$1,006,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,006,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372L3C0    | Unavailable |  | 12         | \$1,014,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,014,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372L3D8    | Unavailable |  | 12         | \$1,212,741.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,212,741.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372L4R6    | Unavailable |  | 27         | \$4,437,730.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$4,437,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372L5B0    | Unavailable |  | 187        | \$20,183,451.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>187</b>             | <b>\$20,183,451.34</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372L5C8    | Unavailable | 71         | \$7,059,445.28         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,059,445.28</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372L5J3    | Unavailable | 11         | \$1,003,345.71         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,003,345.71</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372L5L8    | Unavailable | 21         | \$2,031,352.43         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,031,352.43</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372L5Q7    | Unavailable | 55         | \$7,628,228.82         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$7,628,228.82</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372L6S2    | Unavailable | 23         | \$2,998,000.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,998,000.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LA99    | Unavailable | 16         | \$2,037,428.67         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,037,428.67</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LAS7    | Unavailable | 7          | \$1,014,857.66         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,014,857.66</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LB98    | Unavailable | 18         | \$2,004,729.51         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,004,729.51</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LBA5    | Unavailable | 7          | \$1,018,565.19         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,018,565.19</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LBD9    | Unavailable | 18         | \$2,037,668.74         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,037,668.74</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LBV9    | Unavailable | 142        | \$16,143,696.62        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>142</b> | <b>\$16,143,696.62</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LBX5    | Unavailable | 65         | \$7,373,610.15         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,373,610.15</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LBY3    | Unavailable | 64         | \$7,474,667.89         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,474,667.89</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LCH9    | Unavailable | 33         | \$4,064,476.51         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,064,476.51</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LCQ9    | Unavailable | 18         | \$1,885,753.88         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,885,753.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LCR7    | Unavailable |  | 30         | \$2,466,335.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,466,335.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LCX4    | Unavailable |  | 21         | \$2,770,341.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,770,341.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LCY2    | Unavailable |  | 38         | \$4,521,442.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,521,442.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LD54    | Unavailable |  | 22         | \$1,988,726.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,988,726.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LFA1    | Unavailable |  | 24         | \$3,052,071.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,052,071.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LFL7    | Unavailable |  | 8          | \$1,003,670.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,003,670.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LH68    | Unavailable |  | 26         | \$2,993,113.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,993,113.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LJH2    | Unavailable |  | 12         | \$1,488,353.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,488,353.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LLA4    | Unavailable |  | 138        | \$10,077,698.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>138</b> | <b>\$10,077,698.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LM47    | Unavailable |  | 141        | \$15,010,225.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>141</b> | <b>\$15,010,225.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LM62    | Unavailable |  | 76         | \$8,016,816.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$8,016,816.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LPX0    | Unavailable |  | 195        | \$24,105,911.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>195</b> | <b>\$24,105,911.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LPY8    | Unavailable |  | 133        | \$16,370,086.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>133</b> | <b>\$16,370,086.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LQQ4    | Unavailable |  | 35         | \$3,535,754.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,535,754.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LQS0    | Unavailable |  | 76         | \$9,652,339.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>76</b>              | <b>\$9,652,339.33</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372LRA8    | Unavailable | 26         | \$3,046,100.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,046,100.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LS33    | Unavailable | 197        | \$21,261,936.07        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>197</b> | <b>\$21,261,936.07</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LSB5    | Unavailable | 18         | \$2,038,238.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,038,238.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LSF6    | Unavailable | 32         | \$3,057,650.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,057,650.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LSZ2    | Unavailable | 84         | \$8,272,994.57         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>84</b>  | <b>\$8,272,994.57</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LUT3    | Unavailable | 21         | \$3,402,170.38         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,402,170.38</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LUU0    | Unavailable | 31         | \$5,168,902.26         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$5,168,902.26</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LV21    | Unavailable | 38         | \$3,619,068.08         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,619,068.08</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LVZ8    | Unavailable | 32         | \$2,978,329.57         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,978,329.57</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LXY9    | Unavailable | 17         | \$1,529,689.63         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,529,689.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372M4E3    | Unavailable | 33         | \$3,223,842.43         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,223,842.43</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372M4F0    | Unavailable | 27         | \$2,313,040.74         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,313,040.74</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372M4H6    | Unavailable | 184        | \$19,032,263.24        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>184</b> | <b>\$19,032,263.24</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372M4U7    | Unavailable | 22         | \$3,043,046.68         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,043,046.68</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372M4V5    | Unavailable | 52         | \$6,077,640.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>52</b>              | <b>\$6,077,640.11</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372M5C6    | Unavailable | 74         | \$6,698,755.54         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>74</b>  | <b>\$6,698,755.54</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372M5F9    | Unavailable | 16         | \$2,004,900.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,004,900.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372M5W2    | Unavailable | 19         | \$2,023,500.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,023,500.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372M5X0    | Unavailable | 15         | \$1,823,608.84         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,823,608.84</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MAP1    | Unavailable | 15         | \$1,484,200.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,484,200.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MCF1    | Unavailable | 29         | \$3,481,052.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,481,052.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MCP9    | Unavailable | 17         | \$1,763,850.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,763,850.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MCR5    | Unavailable | 9          | \$1,008,600.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,008,600.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MCV6    | Unavailable | 17         | \$1,563,576.03         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,563,576.03</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MD78    | Unavailable | 15         | \$1,891,071.92         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,891,071.92</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MDN3    | Unavailable | 23         | \$3,509,900.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,509,900.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MDP8    | Unavailable | 106        | \$8,378,925.53         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>106</b> | <b>\$8,378,925.53</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MDT0    | Unavailable | 11         | \$1,291,988.74         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,291,988.74</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ME36    | Unavailable | 374        | \$43,801,303.36        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>374</b> | <b>\$43,801,303.36</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ME44    | Unavailable | 49         | \$4,234,481.72         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>49</b>              | <b>\$4,234,481.72</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372ME51    | Unavailable | 24         | \$2,041,351.35         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,041,351.35</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MEB8    | Unavailable | 22         | \$2,614,750.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,614,750.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MEC6    | Unavailable | 13         | \$2,000,632.86         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,000,632.86</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MEY8    | Unavailable | 10         | \$1,048,086.87         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,048,086.87</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MEZ5    | Unavailable | 10         | \$1,046,345.97         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,046,345.97</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MF84    | Unavailable | 157        | \$18,450,100.74        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>157</b> | <b>\$18,450,100.74</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MF92    | Unavailable | 392        | \$42,686,388.72        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>392</b> | <b>\$42,686,388.72</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MFD3    | Unavailable | 121        | \$14,755,437.80        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>121</b> | <b>\$14,755,437.80</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MFE1    | Unavailable | 320        | \$38,098,375.22        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>320</b> | <b>\$38,098,375.22</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MFR2    | Unavailable | 26         | \$2,731,763.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,731,763.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MFU5    | Unavailable | 92         | \$10,772,724.17        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>92</b>  | <b>\$10,772,724.17</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MFV3    | Unavailable | 257        | \$28,683,815.94        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>257</b> | <b>\$28,683,815.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MGA8    | Unavailable | 85         | \$7,661,138.41         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>85</b>  | <b>\$7,661,138.41</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MH58    | Unavailable | 24         | \$2,015,358.08         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,015,358.08</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MH82    | Unavailable | 66         | \$4,466,807.07         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

|              |             |            |                         |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>66</b>               | <b>\$4,466,807.07</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372MH90    | Unavailable | 58         | \$3,457,729.99          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b>  | <b>\$3,457,729.99</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MHB5    | Unavailable | 230        | \$32,182,412.09         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>230</b> | <b>\$32,182,412.09</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MHC3    | Unavailable | 854        | \$101,792,448.39        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>854</b> | <b>\$101,792,448.39</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MHD1    | Unavailable | 397        | \$46,425,957.89         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>397</b> | <b>\$46,425,957.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MHE9    | Unavailable | 99         | \$11,111,156.92         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>99</b>  | <b>\$11,111,156.92</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MHF6    | Unavailable | 317        | \$33,554,990.87         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>317</b> | <b>\$33,554,990.87</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MHG4    | Unavailable | 146        | \$15,831,868.99         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>146</b> | <b>\$15,831,868.99</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MJ56    | Unavailable | 20         | \$1,605,529.07          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,605,529.07</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MJA5    | Unavailable | 6          | \$1,018,428.44          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,018,428.44</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MJE7    | Unavailable | 24         | \$1,490,144.52          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,490,144.52</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MJR8    | Unavailable | 64         | \$7,985,553.10          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,985,553.10</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MP75    | Unavailable | 32         | \$4,015,550.00          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,015,550.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MSA5    | Unavailable | 57         | \$5,237,610.37          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,237,610.37</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MSB3    | Unavailable | 79         | \$9,286,551.02          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>79</b>  | <b>\$9,286,551.02</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MSD9    | Unavailable | 111        | \$11,173,628.31         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>111</b>             | <b>\$11,173,628.31</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372MSK3    | Unavailable | 6          | \$1,006,748.91         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,006,748.91</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MSU1    | Unavailable | 8          | \$1,016,715.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,016,715.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MSW7    | Unavailable | 36         | \$3,046,200.07         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,046,200.07</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MTC0    | Unavailable | 16         | \$1,997,290.55         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,997,290.55</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MVS2    | Unavailable | 10         | \$1,180,553.96         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,180,553.96</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MZA7    | Unavailable | 22         | \$2,906,478.76         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,906,478.76</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MZB5    | Unavailable | 84         | \$10,151,121.06        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>84</b>  | <b>\$10,151,121.06</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372N5H3    | Unavailable | 160        | \$19,695,711.79        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>160</b> | <b>\$19,695,711.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372N5J9    | Unavailable | 168        | \$19,607,210.95        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>168</b> | <b>\$19,607,210.95</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NB37    | Unavailable | 54         | \$6,892,398.78         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,892,398.78</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NB45    | Unavailable | 131        | \$15,065,181.49        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>131</b> | <b>\$15,065,181.49</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NBW3    | Unavailable | 176        | \$20,319,738.04        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>176</b> | <b>\$20,319,738.04</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NC85    | Unavailable | 57         | \$6,957,699.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>57</b>  | <b>\$6,957,699.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NCC6    | Unavailable | 74         | \$8,217,683.29         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>74</b>  | <b>\$8,217,683.29</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NCM4    | Unavailable | 154        | \$18,062,572.61        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>154</b>             | <b>\$18,062,572.61</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372NCN2    | Unavailable | 41         | \$3,767,778.19         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,767,778.19</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NCW2    | Unavailable | 87         | \$9,805,396.68         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>87</b>  | <b>\$9,805,396.68</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NDL5    | Unavailable | 18         | \$2,018,803.83         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,018,803.83</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NDP6    | Unavailable | 10         | \$1,005,150.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,005,150.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NKR4    | Unavailable | 26         | \$2,607,594.18         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,607,594.18</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NMX9    | Unavailable | 31         | \$2,756,441.87         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,756,441.87</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NSV7    | Unavailable | 11         | \$1,560,902.28         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,560,902.28</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NU28    | Unavailable | 45         | \$5,174,832.47         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,174,832.47</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NU36    | Unavailable | 74         | \$8,970,736.74         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>74</b>  | <b>\$8,970,736.74</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NUR3    | Unavailable | 27         | \$3,332,881.86         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,332,881.86</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NWL4    | Unavailable | 382        | \$46,550,521.60        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>382</b> | <b>\$46,550,521.60</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NX82    | Unavailable | 12         | \$1,216,840.23         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,216,840.23</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NXL3    | Unavailable | 5          | \$531,422.59           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>5</b>   | <b>\$531,422.59</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NXQ2    | Unavailable | 10         | \$987,976.82           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$987,976.82</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NY73    | Unavailable | 22         | \$2,958,315.49         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |              |                         |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|--------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>22</b>               | <b>\$2,958,315.49</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372NYD0    | Unavailable | 84           | \$9,609,558.87          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>84</b>    | <b>\$9,609,558.87</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NYG3    | Unavailable | 32           | \$4,022,710.70          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>    | <b>\$4,022,710.70</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NYL2    | Unavailable | 78           | \$8,743,160.80          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>78</b>    | <b>\$8,743,160.80</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372P5G0    | Unavailable | 13           | \$1,204,200.00          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,204,200.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372P6V6    | Unavailable | 22           | \$1,216,118.19          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>    | <b>\$1,216,118.19</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PBD0    | Unavailable | 63           | \$4,933,347.05          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>63</b>    | <b>\$4,933,347.05</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373GKT4    | Unavailable | 78           | \$7,042,277.76          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>78</b>    | <b>\$7,042,277.76</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373GKV9    | Unavailable | 42           | \$3,048,321.62          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>    | <b>\$3,048,321.62</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365ECS0    | Unavailable | 41           | \$5,027,898.80          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>    | <b>\$5,027,898.80</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365ECU5    | Unavailable | 859          | \$85,119,950.42         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>859</b>   | <b>\$85,119,950.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365ED67    | Unavailable | 42           | \$4,044,750.00          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>    | <b>\$4,044,750.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EEK5    | Unavailable | 4,432        | \$441,005,179.07        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>4,432</b> | <b>\$441,005,179.07</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EEL3    | Unavailable | 192          | \$19,062,473.49         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>192</b>   | <b>\$19,062,473.49</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EEQ2    | Unavailable | 2,516        | \$235,094,005.61        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>2,516</b> | <b>\$235,094,005.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31365EEV1    | Unavailable | 634          | \$65,033,932.17         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                       |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>634</b>            | <b>\$65,033,932.17</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31369C3S0    | Unavailable | 91         | \$7,316,916.46        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>91</b>  | <b>\$7,316,916.46</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370MHL5    | Unavailable | 27         | \$2,516,817.32        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,516,817.32</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370MHN1    | Unavailable | 20         | \$2,034,902.66        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,034,902.66</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370P3B5    | Unavailable | 18         | \$1,518,685.75        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,518,685.75</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370P3C3    | Unavailable | 11         | \$1,018,819.61        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,018,819.61</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370P3E9    | Unavailable | 8          | \$1,014,024.65        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,014,024.65</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370TFU2    | Unavailable | 42         | \$4,465,761.71        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,465,761.71</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370TFW8    | Unavailable | 42         | \$5,022,468.64        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,022,468.64</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370VVA3    | Unavailable | 17         | \$1,216,402.96        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,216,402.96</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370X7L2    | Unavailable | 80         | \$7,153,936.80        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>80</b>  | <b>\$7,153,936.80</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370X7M0    | Unavailable | 119        | \$9,307,147.88        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>119</b> | <b>\$9,307,147.88</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370XH80    | Unavailable | 37         | \$3,508,191.17        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,508,191.17</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370XJ54    | Unavailable | 12         | \$1,014,711.19        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,014,711.19</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370XJA3    | Unavailable | 40         | \$3,443,994.92        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,443,994.92</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370XJB1    | Unavailable | 37         | \$3,023,664.14        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,023,664.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XJL9    | Unavailable |  | 27         | \$2,542,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,542,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370XJY1    | Unavailable |  | 12         | \$1,164,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,164,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370Y3S9    | Unavailable |  | 11         | \$1,110,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,110,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370YAB8    | Unavailable |  | 47         | \$3,134,431.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$3,134,431.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371AN74    | Unavailable |  | 42         | \$2,950,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$2,950,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371B5D9    | Unavailable |  | 200        | \$24,889,588.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>200</b> | <b>\$24,889,588.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CZX0    | Unavailable |  | 11         | \$1,008,924.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,008,924.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371CZZ5    | Unavailable |  | 264        | \$26,110,095.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>264</b> | <b>\$26,110,095.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EB53    | Unavailable |  | 46         | \$5,096,098.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$5,096,098.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EBL8    | Unavailable |  | 49         | \$4,936,658.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,936,658.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EBM6    | Unavailable |  | 44         | \$5,092,307.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,092,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EBN4    | Unavailable |  | 40         | \$5,066,317.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,066,317.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EQ24    | Unavailable |  | 32         | \$2,019,614.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$2,019,614.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371ER98    | Unavailable |  | 216        | \$24,898,964.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>216</b> | <b>\$24,898,964.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EU52    | Unavailable |  | 5,650      | \$634,223,522.22       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |              |                         |                         |             |               |               |          |               |               |          |               |               |
|--------------|-------------|--------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>5,650</b>            | <b>\$634,223,522.22</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371EU60    | Unavailable | 6,313        | \$655,318,522.43        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>6,313</b> | <b>\$655,318,522.43</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EVL6    | Unavailable | 2,700        | \$284,086,659.54        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>2,700</b> | <b>\$284,086,659.54</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EWW1    | Unavailable | 589          | \$60,938,313.32         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>589</b>   | <b>\$60,938,313.32</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EWX9    | Unavailable | 344          | \$39,488,845.07         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>344</b>   | <b>\$39,488,845.07</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371UF87    | Unavailable | 56           | \$4,928,721.77          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b>    | <b>\$4,928,721.77</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371UF95    | Unavailable | 18           | \$2,398,841.73          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>    | <b>\$2,398,841.73</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371UGK9    | Unavailable | 69           | \$7,716,428.54          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>69</b>    | <b>\$7,716,428.54</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371V5T0    | Unavailable | 41           | \$3,675,439.39          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>    | <b>\$3,675,439.39</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371V5U7    | Unavailable | 121          | \$10,950,410.33         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>121</b>   | <b>\$10,950,410.33</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VAJ6    | Unavailable | 115          | \$10,074,345.75         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>115</b>   | <b>\$10,074,345.75</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VAL1    | Unavailable | 21           | \$2,008,331.88          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>    | <b>\$2,008,331.88</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VAN7    | Unavailable | 16           | \$1,503,779.16          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,503,779.16</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VAP2    | Unavailable | 29           | \$2,529,693.23          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>    | <b>\$2,529,693.23</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VAQ0    | Unavailable | 30           | \$2,521,130.99          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>    | <b>\$2,521,130.99</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371W6L4    | Unavailable | 38           | \$4,001,166.93          | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>38</b>              | <b>\$4,001,166.93</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371WBT1    | Unavailable | 11         | \$1,053,198.14         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,053,198.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371XTM5    | Unavailable | 9          | \$1,009,504.79         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,009,504.79</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371Y5Z0    | Unavailable | 51         | \$6,119,083.51         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,119,083.51</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371Y6C0    | Unavailable | 17         | \$2,036,783.80         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,036,783.80</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371Y6F3    | Unavailable | 14         | \$1,525,311.61         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,525,311.61</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371Y6G1    | Unavailable | 15         | \$2,024,540.05         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,024,540.05</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YG62    | Unavailable | 125        | \$13,933,822.45        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>125</b> | <b>\$13,933,822.45</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YG70    | Unavailable | 182        | \$18,861,690.97        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>182</b> | <b>\$18,861,690.97</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YG88    | Unavailable | 35         | \$3,730,954.25         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,730,954.25</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YGT2    | Unavailable | 55         | \$6,715,262.86         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,715,262.86</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371YGU9    | Unavailable | 17         | \$1,762,516.05         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,762,516.05</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372B3M0    | Unavailable | 11         | \$1,218,555.18         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,218,555.18</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BEU0    | Unavailable | 175        | \$17,003,739.17        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>175</b> | <b>\$17,003,739.17</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BQ86    | Unavailable | 59         | \$6,129,603.86         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,129,603.86</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BQ94    | Unavailable | 113        | \$10,147,425.72        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>113</b>             | <b>\$10,147,425.72</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372BRB8    | Unavailable | 99         | \$9,993,974.29         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>99</b>  | <b>\$9,993,974.29</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BRC6    | Unavailable | 70         | \$5,939,856.61         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>70</b>  | <b>\$5,939,856.61</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BRD4    | Unavailable | 48         | \$5,034,983.65         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,034,983.65</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BRE2    | Unavailable | 112        | \$10,411,183.76        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>112</b> | <b>\$10,411,183.76</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BRP7    | Unavailable | 60         | \$5,211,250.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,211,250.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BRR3    | Unavailable | 35         | \$4,118,398.76         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,118,398.76</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BRT9    | Unavailable | 87         | \$7,465,500.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>87</b>  | <b>\$7,465,500.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BTR1    | Unavailable | 24         | \$2,003,668.59         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,003,668.59</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CFN3    | Unavailable | 13         | \$2,018,650.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,018,650.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CM21    | Unavailable | 63         | \$6,424,475.52         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,424,475.52</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CMK1    | Unavailable | 52         | \$6,419,464.32         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,419,464.32</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CML9    | Unavailable | 72         | \$7,674,020.18         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>  | <b>\$7,674,020.18</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CMM7    | Unavailable | 41         | \$4,666,062.73         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,666,062.73</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CMP0    | Unavailable | 16         | \$1,714,145.15         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,714,145.15</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CMS4    | Unavailable | 40         | \$3,807,466.60         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>40</b> | <b>\$3,807,466.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CMV7    | Unavailable |  | 45        | \$5,131,498.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b> | <b>\$5,131,498.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CMW5    | Unavailable |  | 30        | \$2,916,457.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$2,916,457.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CMX3    | Unavailable |  | 82        | \$6,288,883.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>82</b> | <b>\$6,288,883.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CMZ8    | Unavailable |  | 84        | \$9,206,531.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>84</b> | <b>\$9,206,531.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372D7D2    | Unavailable |  | 9         | \$1,007,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,007,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372D7G5    | Unavailable |  | 16        | \$2,010,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,010,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DAE6    | Unavailable |  | 18        | \$1,981,355.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,981,355.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DM52    | Unavailable |  | 42        | \$4,506,807.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b> | <b>\$4,506,807.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DNC6    | Unavailable |  | 22        | \$2,004,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,004,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372DTJ5    | Unavailable |  | 65        | \$7,870,460.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b> | <b>\$7,870,460.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EAF1    | Unavailable |  | 16        | \$1,966,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,966,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ED84    | Unavailable |  | 16        | \$1,019,065.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,019,065.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EFC3    | Unavailable |  | 9         | \$1,008,230.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,008,230.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EJ21    | Unavailable |  | 44        | \$5,048,901.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b> | <b>\$5,048,901.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EJ47    | Unavailable |  | 30        | \$3,915,629.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,915,629.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EJZ8    | Unavailable |  | 10         | \$1,008,141.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,008,141.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FSJ1    | Unavailable |  | 17         | \$2,154,997.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,154,997.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FXJ5    | Unavailable |  | 27         | \$2,960,391.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,960,391.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372FXK2    | Unavailable |  | 44         | \$5,016,826.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,016,826.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GAC3    | Unavailable |  | 9          | \$1,004,894.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,004,894.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GBY4    | Unavailable |  | 102        | \$10,013,201.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,013,201.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372GCG2    | Unavailable |  | 24         | \$1,997,012.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$1,997,012.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HFW2    | Unavailable |  | 43         | \$4,968,984.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,968,984.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HFX0    | Unavailable |  | 14         | \$1,971,979.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,971,979.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HN94    | Unavailable |  | 9          | \$1,003,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,003,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HNA1    | Unavailable |  | 111        | \$10,273,468.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>111</b> | <b>\$10,273,468.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HRJ8    | Unavailable |  | 37         | \$4,067,922.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,067,922.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HRM1    | Unavailable |  | 87         | \$10,030,330.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$10,030,330.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HRN9    | Unavailable |  | 89         | \$10,009,188.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$10,009,188.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372HRQ2    | Unavailable |  | 52         | \$5,002,179.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>52</b>              | <b>\$5,002,179.20</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372HS32    | Unavailable | 21         | \$2,033,335.16         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,033,335.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HVZ7    | Unavailable | 26         | \$2,570,819.40         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,570,819.40</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372J6R9    | Unavailable | 84         | \$10,188,989.55        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>84</b>  | <b>\$10,188,989.55</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372J6T5    | Unavailable | 159        | \$15,202,901.91        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>159</b> | <b>\$15,202,901.91</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372J6U2    | Unavailable | 116        | \$10,195,454.01        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>116</b> | <b>\$10,195,454.01</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372J6V0    | Unavailable | 109        | \$10,191,310.17        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>109</b> | <b>\$10,191,310.17</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372J6X6    | Unavailable | 45         | \$5,098,831.81         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,098,831.81</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372J6Y4    | Unavailable | 99         | \$10,199,427.78        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>99</b>  | <b>\$10,199,427.78</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JC27    | Unavailable | 33         | \$2,196,831.43         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,196,831.43</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JKN2    | Unavailable | 11         | \$1,014,132.37         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,014,132.37</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JW58    | Unavailable | 9          | \$1,006,694.10         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,006,694.10</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JWY5    | Unavailable | 12         | \$1,003,625.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,003,625.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JZK2    | Unavailable | 100        | \$11,334,319.77        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>100</b> | <b>\$11,334,319.77</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KB25    | Unavailable | 193        | \$24,183,573.49        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>193</b> | <b>\$24,183,573.49</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KBM1    | Unavailable | 90         | \$8,872,537.49         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>90</b>              | <b>\$8,872,537.49</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372KBN9    | Unavailable | 262        | \$27,881,610.26        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>262</b> | <b>\$27,881,610.26</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KBP4    | Unavailable | 36         | \$4,087,340.14         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,087,340.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KBQ2    | Unavailable | 451        | \$55,454,214.28        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>451</b> | <b>\$55,454,214.28</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KBR0    | Unavailable | 385        | \$40,110,443.59        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>385</b> | <b>\$40,110,443.59</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KBZ2    | Unavailable | 42         | \$4,997,338.19         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,997,338.19</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KNC0    | Unavailable | 15         | \$1,009,036.63         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,009,036.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KPF1    | Unavailable | 25         | \$2,435,997.80         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,435,997.80</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KPM6    | Unavailable | 18         | \$2,326,258.36         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,326,258.36</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KQN3    | Unavailable | 60         | \$5,013,204.36         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,013,204.36</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KQP8    | Unavailable | 33         | \$4,013,769.01         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,013,769.01</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KQR4    | Unavailable | 9          | \$1,005,753.90         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,005,753.90</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KQS2    | Unavailable | 26         | \$2,509,727.50         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,509,727.50</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KQW3    | Unavailable | 10         | \$1,011,763.90         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,011,763.90</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KQX1    | Unavailable | 12         | \$1,010,146.88         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,010,146.88</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KQZ6    | Unavailable | 10         | \$1,001,342.84         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>10</b>              | <b>\$1,001,342.84</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372KXC9    | Unavailable | 19         | \$2,032,277.04         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,032,277.04</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LD70    | Unavailable | 58         | \$5,028,500.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,028,500.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LD88    | Unavailable | 66         | \$5,038,266.88         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,038,266.88</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LLS5    | Unavailable | 24         | \$2,172,306.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,172,306.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LTM0    | Unavailable | 32         | \$3,276,991.29         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,276,991.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LTN8    | Unavailable | 66         | \$6,346,178.63         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,346,178.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LTS7    | Unavailable | 220        | \$24,199,926.81        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>220</b> | <b>\$24,199,926.81</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LTV0    | Unavailable | 42         | \$4,381,124.61         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,381,124.61</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LYA0    | Unavailable | 15         | \$1,018,593.17         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,018,593.17</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LYC6    | Unavailable | 71         | \$7,649,002.16         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,649,002.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LYE2    | Unavailable | 61         | \$6,119,650.32         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,119,650.32</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372M6M3    | Unavailable | 49         | \$6,118,468.85         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$6,118,468.85</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372M6S0    | Unavailable | 12         | \$1,028,896.60         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,028,896.60</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372M6T8    | Unavailable | 20         | \$1,025,570.56         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,025,570.56</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372M6U5    | Unavailable | 21         | \$1,083,456.98         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,083,456.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372M7H3    | Unavailable |  | 21         | \$2,035,135.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,035,135.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372M7L4    | Unavailable |  | 19         | \$1,972,520.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,972,520.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MBC9    | Unavailable |  | 206        | \$24,837,517.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>206</b> | <b>\$24,837,517.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MBE5    | Unavailable |  | 52         | \$4,999,026.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$4,999,026.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MBZ8    | Unavailable |  | 18         | \$2,048,506.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,048,506.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MCG9    | Unavailable |  | 15         | \$2,053,394.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,053,394.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MCH7    | Unavailable |  | 10         | \$1,415,369.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,415,369.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MEQ5    | Unavailable |  | 26         | \$3,019,483.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,019,483.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MER3    | Unavailable |  | 25         | \$2,529,760.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,529,760.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MET9    | Unavailable |  | 20         | \$2,020,729.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,020,729.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MG26    | Unavailable |  | 44         | \$5,049,778.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,049,778.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MG34    | Unavailable |  | 78         | \$10,020,035.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$10,020,035.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MGR1    | Unavailable |  | 79         | \$10,011,532.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$10,011,532.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MH66    | Unavailable |  | 13         | \$1,014,422.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,014,422.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MHW9    | Unavailable |  | 16         | \$1,529,827.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,529,827.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MHX7    | Unavailable |  | 19         | \$2,033,881.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,033,881.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MJV9    | Unavailable |  | 34         | \$1,949,066.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$1,949,066.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MJW7    | Unavailable |  | 99         | \$11,759,485.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>99</b>  | <b>\$11,759,485.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MJX5    | Unavailable |  | 196        | \$23,831,867.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>196</b> | <b>\$23,831,867.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MNJ1    | Unavailable |  | 13         | \$1,000,866.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,000,866.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MT22    | Unavailable |  | 28         | \$3,041,324.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,041,324.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MT30    | Unavailable |  | 19         | \$2,004,830.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,004,830.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MU20    | Unavailable |  | 8          | \$1,016,009.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,016,009.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MU38    | Unavailable |  | 30         | \$3,059,557.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,059,557.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MU61    | Unavailable |  | 33         | \$3,048,413.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,048,413.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MUA2    | Unavailable |  | 18         | \$2,037,230.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,037,230.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MUG9    | Unavailable |  | 10         | \$1,007,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,007,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MUL8    | Unavailable |  | 17         | \$2,035,916.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,035,916.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MUM6    | Unavailable |  | 23         | \$2,016,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,016,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MUV6    | Unavailable |  | 10         | \$1,007,341.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,007,341.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MUW4    | Unavailable |  | 20         | \$2,028,290.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,028,290.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MV45    | Unavailable |  | 163        | \$16,837,117.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>163</b> | <b>\$16,837,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MV60    | Unavailable |  | 46         | \$4,073,448.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,073,448.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NDT8    | Unavailable |  | 17         | \$2,027,184.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,027,184.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NDV3    | Unavailable |  | 21         | \$2,011,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,011,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NDY7    | Unavailable |  | 19         | \$1,996,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,996,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NEB6    | Unavailable |  | 20         | \$2,017,490.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,017,490.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NFX7    | Unavailable |  | 27         | \$1,998,747.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,998,747.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NG24    | Unavailable |  | 78         | \$8,011,338.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$8,011,338.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NG73    | Unavailable |  | 47         | \$5,024,150.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$5,024,150.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NGK4    | Unavailable |  | 33         | \$3,052,454.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$3,052,454.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NHC1    | Unavailable |  | 96         | \$10,010,444.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$10,010,444.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NLL6    | Unavailable |  | 48         | \$5,581,144.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,581,144.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NP65    | Unavailable |  | 72         | \$7,043,047.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>72</b>  | <b>\$7,043,047.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NQ23    | Unavailable |  | 15         | \$1,398,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,398,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NQA5    | Unavailable |  | 18         | \$2,033,319.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,033,319.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NQE7    | Unavailable |  | 17         | \$2,027,092.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,027,092.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NQV9    | Unavailable |  | 9          | \$1,020,115.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,020,115.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NR22    | Unavailable |  | 23         | \$2,734,880.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,734,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NR71    | Unavailable |  | 155        | \$13,164,221.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>155</b> | <b>\$13,164,221.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NR89    | Unavailable |  | 134        | \$10,085,999.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>134</b> | <b>\$10,085,999.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NSB1    | Unavailable |  | 55         | \$4,746,697.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$4,746,697.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NSC9    | Unavailable |  | 40         | \$3,470,784.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$3,470,784.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NSE5    | Unavailable |  | 48         | \$4,220,689.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,220,689.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NSG0    | Unavailable |  | 52         | \$6,007,709.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$6,007,709.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NU93    | Unavailable |  | 13         | \$1,139,846.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,139,846.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NV35    | Unavailable |  | 74         | \$7,604,002.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$7,604,002.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NV50    | Unavailable |  | 123        | \$11,274,082.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>123</b> | <b>\$11,274,082.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NVB7    | Unavailable |  | 41         | \$4,609,730.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,609,730.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NVT8    | Unavailable |  | 10         | \$1,083,722.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>10</b>              | <b>\$1,083,722.18</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372NYN8    | Unavailable | 379        | \$40,688,668.50        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>379</b> | <b>\$40,688,668.50</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NYQ1    | Unavailable | 105        | \$10,434,106.12        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>105</b> | <b>\$10,434,106.12</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NZF4    | Unavailable | 29         | \$3,026,699.84         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,026,699.84</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NZG2    | Unavailable | 30         | \$3,022,328.46         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,022,328.46</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NZJ6    | Unavailable | 27         | \$2,509,928.64         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,509,928.64</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NZL1    | Unavailable | 11         | \$1,003,494.23         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,003,494.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372P2C2    | Unavailable | 25         | \$2,955,785.10         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,955,785.10</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372P2S7    | Unavailable | 199        | \$14,009,543.48        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>199</b> | <b>\$14,009,543.48</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372P2T5    | Unavailable | 21         | \$1,508,265.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,508,265.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372P2V0    | Unavailable | 159        | \$12,627,729.29        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>159</b> | <b>\$12,627,729.29</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372P3D9    | Unavailable | 53         | \$4,900,639.30         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,900,639.30</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372P3P2    | Unavailable | 49         | \$4,998,725.30         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,998,725.30</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372P4K2    | Unavailable | 56         | \$5,020,877.76         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,020,877.76</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372P5L9    | Unavailable | 32         | \$3,007,525.34         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,007,525.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372P5N5    | Unavailable | 38         | \$3,538,584.15         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>38</b>              | <b>\$3,538,584.15</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372P5P0    | Unavailable | 25         | \$2,294,675.48         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,294,675.48</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372P6H7    | Unavailable | 12         | \$1,000,223.31         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,000,223.31</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372P7A1    | Unavailable | 55         | \$7,134,490.81         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$7,134,490.81</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372P7L7    | Unavailable | 20         | \$2,501,486.41         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,501,486.41</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PAE9    | Unavailable | 76         | \$7,133,078.90         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,133,078.90</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PAF6    | Unavailable | 35         | \$4,079,201.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,079,201.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PAN9    | Unavailable | 14         | \$1,470,670.60         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,470,670.60</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PF95    | Unavailable | 17         | \$1,678,625.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,678,625.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PFB0    | Unavailable | 38         | \$4,002,874.05         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,002,874.05</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PFQ7    | Unavailable | 44         | \$5,098,050.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,098,050.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PFU8    | Unavailable | 15         | \$1,854,850.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,854,850.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PGF0    | Unavailable | 131        | \$12,416,514.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>131</b> | <b>\$12,416,514.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PGG8    | Unavailable | 25         | \$2,273,050.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,273,050.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PGS2    | Unavailable | 44         | \$5,098,424.93         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,098,424.93</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PXJ3    | Unavailable | 23         | \$2,013,400.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,013,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PXR5    | Unavailable |  | 21        | \$2,035,035.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,035,035.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PY78    | Unavailable |  | 82        | \$8,152,759.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>82</b> | <b>\$8,152,759.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PY86    | Unavailable |  | 52        | \$6,122,508.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b> | <b>\$6,122,508.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PY94    | Unavailable |  | 49        | \$5,108,517.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b> | <b>\$5,108,517.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PYA1    | Unavailable |  | 11        | \$1,011,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,011,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PYL7    | Unavailable |  | 31        | \$3,023,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$3,023,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PYN3    | Unavailable |  | 21        | \$1,999,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$1,999,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PYT0    | Unavailable |  | 29        | \$3,062,570.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$3,062,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PYY9    | Unavailable |  | 91        | \$10,118,454.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>91</b> | <b>\$10,118,454.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PZ51    | Unavailable |  | 16        | \$1,332,973.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,332,973.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PZ69    | Unavailable |  | 48        | \$5,100,661.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b> | <b>\$5,100,661.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PZ77    | Unavailable |  | 38        | \$3,048,069.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b> | <b>\$3,048,069.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PZA0    | Unavailable |  | 57        | \$5,084,309.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b> | <b>\$5,084,309.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PZJ1    | Unavailable |  | 34        | \$4,051,763.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b> | <b>\$4,051,763.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PZQ5    | Unavailable |  | 69        | \$6,117,912.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>69</b>              | <b>\$6,117,912.85</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372PZR3    | Unavailable | 46         | \$4,540,125.53         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,540,125.53</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PZY8    | Unavailable | 33         | \$3,056,507.43         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,056,507.43</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PZZ5    | Unavailable | 40         | \$3,059,856.22         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,059,856.22</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372Q2L0    | Unavailable | 17         | \$2,003,973.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,003,973.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372Q4E4    | Unavailable | 95         | \$10,657,095.14        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>95</b>  | <b>\$10,657,095.14</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372Q5G8    | Unavailable | 163        | \$18,225,622.68        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>163</b> | <b>\$18,225,622.68</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372Q5H6    | Unavailable | 13         | \$1,000,310.48         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,000,310.48</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372Q5J2    | Unavailable | 75         | \$6,390,447.71         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>75</b>  | <b>\$6,390,447.71</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372Q6V4    | Unavailable | 30         | \$3,059,507.56         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,059,507.56</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372Q7A9    | Unavailable | 86         | \$8,031,857.57         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>86</b>  | <b>\$8,031,857.57</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372Q7B7    | Unavailable | 72         | \$8,095,284.52         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,095,284.52</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372Q7E1    | Unavailable | 41         | \$5,040,317.73         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,040,317.73</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372QAA5    | Unavailable | 16         | \$1,931,107.32         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,931,107.32</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372QAC1    | Unavailable | 34         | \$4,072,898.12         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,072,898.12</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372QAD9    | Unavailable | 29         | \$3,032,637.41         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>29</b> | <b>\$3,032,637.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QB30    | Unavailable |  | 49        | \$5,099,503.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b> | <b>\$5,099,503.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QB48    | Unavailable |  | 30        | \$3,057,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b> | <b>\$3,057,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QB55    | Unavailable |  | 46        | \$5,097,426.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b> | <b>\$5,097,426.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QB63    | Unavailable |  | 20        | \$2,020,060.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,020,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QBM8    | Unavailable |  | 59        | \$5,089,192.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>59</b> | <b>\$5,089,192.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QBS5    | Unavailable |  | 20        | \$2,031,201.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,031,201.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QBU0    | Unavailable |  | 28        | \$3,050,346.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$3,050,346.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QBY2    | Unavailable |  | 32        | \$3,054,410.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b> | <b>\$3,054,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QE29    | Unavailable |  | 86        | \$10,246,185.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>86</b> | <b>\$10,246,185.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QE60    | Unavailable |  | 88        | \$10,247,348.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>88</b> | <b>\$10,247,348.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QE78    | Unavailable |  | 96        | \$11,272,398.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>96</b> | <b>\$11,272,398.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QE86    | Unavailable |  | 13        | \$1,022,584.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,022,584.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QE94    | Unavailable |  | 49        | \$6,144,811.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b> | <b>\$6,144,811.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QET0    | Unavailable |  | 9         | \$1,016,622.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,016,622.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QEU7    | Unavailable |  | 35        | \$4,092,572.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>35</b> | <b>\$4,092,572.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QEV5    | Unavailable |  | 19        | \$2,046,536.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$2,046,536.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QEX1    | Unavailable |  | 66        | \$9,220,027.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b> | <b>\$9,220,027.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QEY9    | Unavailable |  | 93        | \$11,271,701.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>93</b> | <b>\$11,271,701.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QFB8    | Unavailable |  | 11        | \$1,022,773.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,022,773.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QFD4    | Unavailable |  | 84        | \$8,197,040.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>84</b> | <b>\$8,197,040.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QFF9    | Unavailable |  | 33        | \$4,096,322.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$4,096,322.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QG27    | Unavailable |  | 31        | \$2,469,995.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b> | <b>\$2,469,995.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QG35    | Unavailable |  | 12        | \$1,015,113.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,015,113.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QGY7    | Unavailable |  | 55        | \$3,927,964.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b> | <b>\$3,927,964.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QJ32    | Unavailable |  | 44        | \$4,074,975.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b> | <b>\$4,074,975.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QJP3    | Unavailable |  | 23        | \$2,010,692.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,010,692.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QJT5    | Unavailable |  | 13        | \$1,008,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,008,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QKQ9    | Unavailable |  | 76        | \$8,062,451.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b> | <b>\$8,062,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QKR7    | Unavailable |  | 81        | \$8,685,236.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>81</b> | <b>\$8,685,236.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QKS5    | Unavailable |  | 15        | \$1,657,319.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,657,319.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QM46    | Unavailable |  | 175        | \$19,004,694.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>175</b> | <b>\$19,004,694.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QM79    | Unavailable |  | 125        | \$14,302,878.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>125</b> | <b>\$14,302,878.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QM87    | Unavailable |  | 47         | \$4,537,854.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,537,854.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QMC8    | Unavailable |  | 9          | \$1,003,308.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,003,308.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QMR5    | Unavailable |  | 23         | \$2,903,990.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,903,990.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QMS3    | Unavailable |  | 53         | \$5,654,072.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,654,072.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QN29    | Unavailable |  | 97         | \$11,645,095.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$11,645,095.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QN78    | Unavailable |  | 29         | \$2,980,618.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,980,618.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QNE3    | Unavailable |  | 33         | \$2,932,667.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b>  | <b>\$2,932,667.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QNK9    | Unavailable |  | 83         | \$9,968,020.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$9,968,020.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QNQ6    | Unavailable |  | 118        | \$11,443,436.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>118</b> | <b>\$11,443,436.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QP84    | Unavailable |  | 16         | \$1,972,663.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,972,663.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QPE1    | Unavailable |  | 10         | \$1,022,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,022,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QPF8    | Unavailable |  | 55         | \$6,920,520.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$6,920,520.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QPR2    | Unavailable |  | 17         | \$1,512,008.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,512,008.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QQ42    | Unavailable |  | 13         | \$1,400,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,400,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QQK6    | Unavailable |  | 73         | \$7,474,415.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$7,474,415.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QQY6    | Unavailable |  | 25         | \$2,950,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,950,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QRA7    | Unavailable |  | 12         | \$1,203,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,203,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QRJ8    | Unavailable |  | 13         | \$1,220,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,220,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QSJ7    | Unavailable |  | 14         | \$1,110,907.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,110,907.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QSL2    | Unavailable |  | 50         | \$6,218,963.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$6,218,963.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QSM0    | Unavailable |  | 142        | \$14,074,696.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>142</b> | <b>\$14,074,696.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QST5    | Unavailable |  | 82         | \$8,155,038.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$8,155,038.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QSU2    | Unavailable |  | 109        | \$13,416,088.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>109</b> | <b>\$13,416,088.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QSY4    | Unavailable |  | 184        | \$19,298,084.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>184</b> | <b>\$19,298,084.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QV20    | Unavailable |  | 34         | \$4,000,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$4,000,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QZK6    | Unavailable |  | 12         | \$1,018,792.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,018,792.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372R2G9    | Unavailable |  | 25         | \$2,472,769.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,472,769.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372R2M6    | Unavailable |  | 9          | \$1,006,375.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,006,375.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372R4X0    | Unavailable |  | 96         | \$9,104,958.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$9,104,958.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372R4Y8    | Unavailable |  | 35         | \$3,547,891.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,547,891.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372R4Z5    | Unavailable |  | 30         | \$2,962,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,962,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RAC9    | Unavailable |  | 60         | \$5,509,739.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>60</b>  | <b>\$5,509,739.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RAZ8    | Unavailable |  | 40         | \$4,053,741.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,053,741.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RBD6    | Unavailable |  | 100        | \$13,113,142.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>100</b> | <b>\$13,113,142.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RBE4    | Unavailable |  | 31         | \$3,790,670.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,790,670.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RBG9    | Unavailable |  | 108        | \$14,050,811.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>108</b> | <b>\$14,050,811.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RC29    | Unavailable |  | 27         | \$1,222,756.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$1,222,756.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RC86    | Unavailable |  | 12         | \$1,008,410.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,008,410.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RD28    | Unavailable |  | 30         | \$3,603,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,603,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RD44    | Unavailable |  | 22         | \$2,695,856.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,695,856.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RDD4    | Unavailable |  | 137        | \$16,736,141.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>137</b> | <b>\$16,736,141.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RDJ1    | Unavailable |  | 18         | \$2,039,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,039,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RDT9    | Unavailable |  | 42         | \$3,007,810.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>42</b>              | <b>\$3,007,810.68</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372RF34    | Unavailable | 69         | \$6,105,294.30         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,105,294.30</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RF67    | Unavailable | 32         | \$3,059,912.71         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,059,912.71</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RFV2    | Unavailable | 114        | \$10,199,788.24        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>114</b> | <b>\$10,199,788.24</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RFX8    | Unavailable | 16         | \$1,019,315.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,019,315.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RFY6    | Unavailable | 89         | \$6,006,178.93         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>89</b>  | <b>\$6,006,178.93</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RG33    | Unavailable | 19         | \$2,012,300.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,012,300.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RGR0    | Unavailable | 9          | \$1,004,755.63         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,004,755.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RJF3    | Unavailable | 165        | \$18,576,182.13        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>165</b> | <b>\$18,576,182.13</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RJG1    | Unavailable | 22         | \$2,293,186.08         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,293,186.08</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RJJ5    | Unavailable | 58         | \$5,921,782.59         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,921,782.59</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RJR7    | Unavailable | 220        | \$25,339,912.93        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>220</b> | <b>\$25,339,912.93</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RJT3    | Unavailable | 62         | \$6,357,957.51         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,357,957.51</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RJU0    | Unavailable | 100        | \$10,958,952.41        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>100</b> | <b>\$10,958,952.41</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RK87    | Unavailable | 72         | \$8,051,625.43         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,051,625.43</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RK95    | Unavailable | 53         | \$6,031,853.95         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>53</b>  | <b>\$6,031,853.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RKA2    | Unavailable |  | 96         | \$9,735,051.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$9,735,051.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RKB0    | Unavailable |  | 71         | \$7,693,845.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>71</b>  | <b>\$7,693,845.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RKC8    | Unavailable |  | 268        | \$29,841,751.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>268</b> | <b>\$29,841,751.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RKJ3    | Unavailable |  | 147        | \$16,913,105.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>147</b> | <b>\$16,913,105.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RKK0    | Unavailable |  | 194        | \$20,706,258.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>194</b> | <b>\$20,706,258.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RKT1    | Unavailable |  | 135        | \$15,208,279.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>135</b> | <b>\$15,208,279.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RLM5    | Unavailable |  | 29         | \$1,437,028.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$1,437,028.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RLV5    | Unavailable |  | 93         | \$8,762,574.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$8,762,574.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RS55    | Unavailable |  | 66         | \$6,095,333.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$6,095,333.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RTJ4    | Unavailable |  | 121        | \$12,166,199.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>121</b> | <b>\$12,166,199.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RTS4    | Unavailable |  | 28         | \$2,852,747.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,852,747.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RTY1    | Unavailable |  | 14         | \$1,771,565.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,771,565.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RTZ8    | Unavailable |  | 21         | \$1,887,331.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$1,887,331.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RV93    | Unavailable |  | 16         | \$1,320,137.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,320,137.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RVU6    | Unavailable |  | 26         | \$3,858,941.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |           |                       |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>26</b>             | <b>\$3,858,941.41</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372RVV4    | Unavailable | 19        | \$3,280,520.44        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b> | <b>\$3,280,520.44</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RVY8    | Unavailable | 40        | \$3,652,823.24        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b> | <b>\$3,652,823.24</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RVZ5    | Unavailable | 16        | \$1,322,186.41        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b> | <b>\$1,322,186.41</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RWB7    | Unavailable | 28        | \$2,243,711.11        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b> | <b>\$2,243,711.11</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RWH4    | Unavailable | 37        | \$3,033,592.17        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b> | <b>\$3,033,592.17</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RWK7    | Unavailable | 21        | \$2,021,979.89        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b> | <b>\$2,021,979.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RWL5    | Unavailable | 83        | \$7,049,311.94        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>83</b> | <b>\$7,049,311.94</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RX83    | Unavailable | 15        | \$2,028,750.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b> | <b>\$2,028,750.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RXW0    | Unavailable | 21        | \$1,963,850.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b> | <b>\$1,963,850.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RYA7    | Unavailable | 23        | \$2,009,930.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b> | <b>\$2,009,930.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RYE9    | Unavailable | 18        | \$1,962,350.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b> | <b>\$1,962,350.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RYV1    | Unavailable | 8         | \$1,002,720.15        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,002,720.15</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RYX7    | Unavailable | 17        | \$1,996,454.41        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b> | <b>\$1,996,454.41</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RYZ5    | Unavailable | 21        | \$1,997,874.25        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b> | <b>\$1,997,874.25</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RZ57    | Unavailable | 182       | \$15,826,837.66       | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>182</b>             | <b>\$15,826,837.66</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372RZG3    | Unavailable | 36         | \$4,308,865.78         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,308,865.78</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RZX6    | Unavailable | 29         | \$3,544,192.72         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,544,192.72</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372S4C4    | Unavailable | 330        | \$14,585,861.66        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>330</b> | <b>\$14,585,861.66</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372S4D2    | Unavailable | 45         | \$2,397,112.21         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$2,397,112.21</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372S5V1    | Unavailable | 85         | \$10,019,710.41        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>85</b>  | <b>\$10,019,710.41</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372S5Y5    | Unavailable | 43         | \$4,998,713.78         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,998,713.78</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372S6Y4    | Unavailable | 61         | \$6,236,419.36         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,236,419.36</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SCA9    | Unavailable | 22         | \$2,540,730.52         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,540,730.52</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SCB7    | Unavailable | 63         | \$7,017,191.57         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,017,191.57</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SE41    | Unavailable | 154        | \$17,994,664.39        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>154</b> | <b>\$17,994,664.39</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SED1    | Unavailable | 19         | \$2,026,700.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,026,700.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SEF6    | Unavailable | 191        | \$20,791,216.99        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>191</b> | <b>\$20,791,216.99</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SEG4    | Unavailable | 119        | \$12,533,936.72        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>119</b> | <b>\$12,533,936.72</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SFG3    | Unavailable | 75         | \$9,272,700.46         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>75</b>  | <b>\$9,272,700.46</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SFH1    | Unavailable | 102        | \$11,337,402.45        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>102</b>             | <b>\$11,337,402.45</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372SFK4    | Unavailable | 26         | \$2,417,150.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,417,150.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SFU2    | Unavailable | 39         | \$4,312,016.30         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,312,016.30</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SFZ1    | Unavailable | 69         | \$8,467,139.84         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>69</b>  | <b>\$8,467,139.84</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SG23    | Unavailable | 26         | \$2,961,300.94         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,961,300.94</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SGD9    | Unavailable | 154        | \$18,244,577.75        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>154</b> | <b>\$18,244,577.75</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SGE7    | Unavailable | 219        | \$24,278,201.58        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>219</b> | <b>\$24,278,201.58</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SGG2    | Unavailable | 26         | \$2,197,925.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,197,925.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SGU1    | Unavailable | 29         | \$3,473,350.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,473,350.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SHD8    | Unavailable | 12         | \$1,035,492.60         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,035,492.60</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SHJ5    | Unavailable | 15         | \$1,505,295.67         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,505,295.67</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SJ95    | Unavailable | 31         | \$2,497,897.11         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,497,897.11</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SJU8    | Unavailable | 276        | \$29,708,032.03        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>276</b> | <b>\$29,708,032.03</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SMP5    | Unavailable | 11         | \$1,018,344.27         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,018,344.27</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SV67    | Unavailable | 119        | \$14,750,073.64        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>119</b> | <b>\$14,750,073.64</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SV75    | Unavailable | 82         | \$9,874,633.74         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>82</b>              | <b>\$9,874,633.74</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372SW41    | Unavailable | 24         | \$2,049,405.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,049,405.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SWH2    | Unavailable | 226        | \$28,974,380.02        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>226</b> | <b>\$28,974,380.02</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SWW9    | Unavailable | 58         | \$6,589,290.21         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,589,290.21</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SWX7    | Unavailable | 98         | \$10,795,995.18        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,795,995.18</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SXB4    | Unavailable | 125        | \$13,617,155.98        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>125</b> | <b>\$13,617,155.98</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SXV0    | Unavailable | 62         | \$7,018,642.47         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>62</b>  | <b>\$7,018,642.47</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SXW8    | Unavailable | 76         | \$8,874,822.29         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>76</b>  | <b>\$8,874,822.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SZ22    | Unavailable | 29         | \$3,458,810.35         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,458,810.35</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SZU0    | Unavailable | 512        | \$43,126,404.97        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>512</b> | <b>\$43,126,404.97</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SZV8    | Unavailable | 83         | \$7,357,454.85         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>83</b>  | <b>\$7,357,454.85</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TAV3    | Unavailable | 8          | \$1,010,100.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,010,100.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TAW1    | Unavailable | 43         | \$4,892,872.91         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,892,872.91</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TEN7    | Unavailable | 20         | \$2,208,209.68         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,208,209.68</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TEZ0    | Unavailable | 23         | \$2,870,138.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,870,138.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TFB2    | Unavailable | 37         | \$4,101,032.78         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,101,032.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TFL0    | Unavailable |  | 64         | \$7,138,937.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$7,138,937.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TFM8    | Unavailable |  | 89         | \$10,346,323.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$10,346,323.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TGB1    | Unavailable |  | 32         | \$4,119,830.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$4,119,830.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TGC9    | Unavailable |  | 66         | \$7,661,896.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$7,661,896.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TGD7    | Unavailable |  | 21         | \$2,205,588.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,205,588.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TGT2    | Unavailable |  | 34         | \$3,270,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,270,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372THC8    | Unavailable |  | 49         | \$7,626,137.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$7,626,137.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372THF1    | Unavailable |  | 14         | \$2,120,778.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$2,120,778.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TL25    | Unavailable |  | 174        | \$20,501,622.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>174</b> | <b>\$20,501,622.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TSP7    | Unavailable |  | 25         | \$3,015,213.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,015,213.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TSR3    | Unavailable |  | 35         | \$3,492,326.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,492,326.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365ECY7    | Unavailable |  | 54         | \$7,063,947.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$7,063,947.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EDM2    | Unavailable |  | 695        | \$65,017,052.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>695</b> | <b>\$65,017,052.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EEB5    | Unavailable |  | 213        | \$20,084,615.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>213</b> | <b>\$20,084,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EEP4    | Unavailable |  | 86         | \$10,089,011.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>86</b>              | <b>\$10,089,011.51</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31365EET6    | Unavailable | 740        | \$73,315,887.01        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>740</b> | <b>\$73,315,887.01</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370EKD7    | Unavailable | 45         | \$5,262,589.87         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,262,589.87</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370LWD8    | Unavailable | 124        | \$11,722,483.46        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>124</b> | <b>\$11,722,483.46</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370MPC6    | Unavailable | 28         | \$3,044,070.23         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,044,070.23</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370P3J8    | Unavailable | 11         | \$1,008,512.22         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,008,512.22</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370P3K5    | Unavailable | 9          | \$999,050.00           | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$999,050.00</b>    | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370PM57    | Unavailable | 46         | \$4,936,545.23         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,936,545.23</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370XKH6    | Unavailable | 20         | \$1,487,202.87         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,487,202.87</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370XKN3    | Unavailable | 12         | \$1,014,206.08         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,014,206.08</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370XVY7    | Unavailable | 35         | \$3,006,076.61         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,006,076.61</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31370YFM9    | Unavailable | 95         | \$10,447,528.40        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>95</b>  | <b>\$10,447,528.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371B5E7    | Unavailable | 51         | \$5,448,753.92         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,448,753.92</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371CNR6    | Unavailable | 52         | \$4,916,063.15         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,916,063.15</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371CZ36    | Unavailable | 158        | \$13,328,265.22        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>158</b> | <b>\$13,328,265.22</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371CZ44    | Unavailable | 363        | \$33,375,406.16        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |              |                         |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>363</b>              | <b>\$33,375,406.16</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371CZ51    | Unavailable | 194          | \$18,259,869.25         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>194</b>   | <b>\$18,259,869.25</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EB87    | Unavailable | 55           | \$5,029,353.37          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>    | <b>\$5,029,353.37</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EBW4    | Unavailable | 48           | \$5,090,147.71          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>    | <b>\$5,090,147.71</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EBZ7    | Unavailable | 47           | \$5,032,946.59          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>    | <b>\$5,032,946.59</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ESC0    | Unavailable | 129          | \$15,200,396.84         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>129</b>   | <b>\$15,200,396.84</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ESD8    | Unavailable | 38           | \$4,343,036.66          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>    | <b>\$4,343,036.66</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ESE6    | Unavailable | 168          | \$20,276,968.23         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>168</b>   | <b>\$20,276,968.23</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371ESG1    | Unavailable | 123          | \$13,456,392.52         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>123</b>   | <b>\$13,456,392.52</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EVW2    | Unavailable | 2,170        | \$242,976,280.58        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>2,170</b> | <b>\$242,976,280.58</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EVX0    | Unavailable | 5,404        | \$567,956,215.28        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>5,404</b> | <b>\$567,956,215.28</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EVY8    | Unavailable | 4,802        | \$479,519,342.93        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>4,802</b> | <b>\$479,519,342.93</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EW35    | Unavailable | 2,119        | \$212,490,944.22        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>2,119</b> | <b>\$212,490,944.22</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EXU4    | Unavailable | 285          | \$31,994,272.39         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>285</b>   | <b>\$31,994,272.39</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371EXW0    | Unavailable | 647          | \$62,497,852.89         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>647</b>   | <b>\$62,497,852.89</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371V5X1    | Unavailable | 32           | \$3,181,466.39          | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                       |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>32</b>             | <b>\$3,181,466.39</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371V6D4    | Unavailable | 17         | \$1,551,250.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,551,250.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VAR8    | Unavailable | 55         | \$4,965,745.83        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,965,745.83</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VAS6    | Unavailable | 131        | \$9,072,393.72        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>131</b> | <b>\$9,072,393.72</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371XAF0    | Unavailable | 18         | \$1,991,922.30        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,991,922.30</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371XAM5    | Unavailable | 11         | \$1,015,400.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,015,400.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371XUQ4    | Unavailable | 17         | \$2,022,132.96        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,022,132.96</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371Y6M8    | Unavailable | 47         | \$6,112,770.63        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$6,112,770.63</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371Y6P1    | Unavailable | 11         | \$1,524,431.66        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,524,431.66</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371Y6R7    | Unavailable | 15         | \$1,528,317.96        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,528,317.96</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371Y6S5    | Unavailable | 26         | \$3,052,598.33        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,052,598.33</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AVC3    | Unavailable | 39         | \$4,135,967.38        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,135,967.38</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AVD1    | Unavailable | 61         | \$7,093,130.32        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>61</b>  | <b>\$7,093,130.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372AVN9    | Unavailable | 18         | \$1,425,760.47        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,425,760.47</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372BTM2    | Unavailable | 13         | \$1,003,253.79        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,003,253.79</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CNC8    | Unavailable | 80         | \$9,423,103.93        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |           |                       |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>80</b>             | <b>\$9,423,103.93</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372CND6    | Unavailable | 78        | \$7,910,961.66        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>78</b> | <b>\$7,910,961.66</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CNG9    | Unavailable | 64        | \$7,835,914.46        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b> | <b>\$7,835,914.46</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CNL8    | Unavailable | 35        | \$3,964,277.43        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b> | <b>\$3,964,277.43</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CNS3    | Unavailable | 78        | \$8,822,301.19        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>78</b> | <b>\$8,822,301.19</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CTV0    | Unavailable | 11        | \$1,005,485.58        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b> | <b>\$1,005,485.58</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372DNF9    | Unavailable | 21        | \$2,518,514.28        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b> | <b>\$2,518,514.28</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372DNH5    | Unavailable | 39        | \$5,016,985.70        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b> | <b>\$5,016,985.70</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372DNJ1    | Unavailable | 38        | \$4,011,741.27        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b> | <b>\$4,011,741.27</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372DTB2    | Unavailable | 47        | \$4,919,078.88        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b> | <b>\$4,919,078.88</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EJ88    | Unavailable | 21        | \$2,008,894.86        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b> | <b>\$2,008,894.86</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EKC7    | Unavailable | 9         | \$1,025,676.32        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,025,676.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EKE3    | Unavailable | 12        | \$1,057,814.58        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b> | <b>\$1,057,814.58</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372ESN5    | Unavailable | 56        | \$5,055,132.77        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b> | <b>\$5,055,132.77</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EUR3    | Unavailable | 14        | \$1,015,710.40        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b> | <b>\$1,015,710.40</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FCQ2    | Unavailable | 12        | \$1,017,090.10        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>12</b>              | <b>\$1,017,090.10</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372FSM4    | Unavailable | 10         | \$1,013,237.87         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,013,237.87</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GUP2    | Unavailable | 133        | \$11,763,612.61        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>133</b> | <b>\$11,763,612.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GUQ0    | Unavailable | 11         | \$1,240,362.77         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,240,362.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372GUS6    | Unavailable | 13         | \$1,022,614.31         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,022,614.31</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HNE3    | Unavailable | 41         | \$3,094,430.29         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,094,430.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372J5D1    | Unavailable | 9          | \$1,011,472.90         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,011,472.90</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JU84    | Unavailable | 46         | \$3,883,217.19         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b>  | <b>\$3,883,217.19</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JU92    | Unavailable | 26         | \$2,100,708.56         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,100,708.56</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JXD0    | Unavailable | 11         | \$1,018,338.81         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,018,338.81</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372JYS6    | Unavailable | 8          | \$956,324.36           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$956,324.36</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KCC2    | Unavailable | 258        | \$29,252,164.68        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>258</b> | <b>\$29,252,164.68</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KCJ7    | Unavailable | 58         | \$6,509,209.35         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,509,209.35</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KCK4    | Unavailable | 147        | \$13,945,974.23        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>147</b> | <b>\$13,945,974.23</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KCM0    | Unavailable | 15         | \$2,042,901.58         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,042,901.58</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KEM8    | Unavailable | 89         | \$7,901,291.15         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>89</b>              | <b>\$7,901,291.15</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372KEP1    | Unavailable | 56         | \$4,818,267.23         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,818,267.23</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KXK1    | Unavailable | 52         | \$5,089,045.06         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,089,045.06</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KXL9    | Unavailable | 55         | \$5,095,174.93         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,095,174.93</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372KXM7    | Unavailable | 51         | \$5,079,721.37         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,079,721.37</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LEH7    | Unavailable | 58         | \$5,076,504.97         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,076,504.97</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LES3    | Unavailable | 25         | \$2,038,500.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,038,500.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LNT1    | Unavailable | 99         | \$10,192,964.30        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>99</b>  | <b>\$10,192,964.30</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LUB2    | Unavailable | 93         | \$10,670,779.55        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,670,779.55</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LUC0    | Unavailable | 220        | \$23,280,696.30        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>220</b> | <b>\$23,280,696.30</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LUD8    | Unavailable | 95         | \$10,035,225.74        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>95</b>  | <b>\$10,035,225.74</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LUG1    | Unavailable | 15         | \$1,422,950.50         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,422,950.50</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LXM5    | Unavailable | 11         | \$1,007,829.05         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,007,829.05</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LY36    | Unavailable | 27         | \$2,549,015.34         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,549,015.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LYX0    | Unavailable | 72         | \$6,627,226.68         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>  | <b>\$6,627,226.68</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372LYY8    | Unavailable | 67         | \$6,627,276.82         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>67</b>              | <b>\$6,627,276.82</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372LZF8    | Unavailable | 43         | \$4,079,333.42         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,079,333.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372MV78    | Unavailable | 248        | \$23,898,675.46        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>248</b> | <b>\$23,898,675.46</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NHH0    | Unavailable | 159        | \$17,318,493.90        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>159</b> | <b>\$17,318,493.90</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NHM9    | Unavailable | 150        | \$15,291,873.99        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>150</b> | <b>\$15,291,873.99</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NHP2    | Unavailable | 88         | \$10,196,646.22        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>88</b>  | <b>\$10,196,646.22</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372NJB1    | Unavailable | 44         | \$5,098,524.88         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,098,524.88</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372P2Z1    | Unavailable | 9          | \$1,015,450.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,015,450.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372P3V9    | Unavailable | 46         | \$4,022,626.34         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,022,626.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372P4A4    | Unavailable | 32         | \$2,945,780.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,945,780.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372P4P1    | Unavailable | 49         | \$4,963,905.37         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,963,905.37</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372P4R7    | Unavailable | 26         | \$2,971,709.42         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,971,709.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372P4S5    | Unavailable | 55         | \$5,053,309.97         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,053,309.97</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PAP4    | Unavailable | 108        | \$10,199,951.91        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>108</b> | <b>\$10,199,951.91</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PAU3    | Unavailable | 45         | \$4,930,169.90         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,930,169.90</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PG45    | Unavailable | 85         | \$9,580,166.48         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>85</b>              | <b>\$9,580,166.48</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372PG52    | Unavailable | 68         | \$10,198,519.65        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>68</b>  | <b>\$10,198,519.65</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PG86    | Unavailable | 60         | \$4,584,764.73         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,584,764.73</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PH85    | Unavailable | 42         | \$5,099,605.08         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,099,605.08</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PHA0    | Unavailable | 143        | \$12,041,900.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>143</b> | <b>\$12,041,900.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PHB8    | Unavailable | 71         | \$7,381,724.40         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,381,724.40</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PHC6    | Unavailable | 73         | \$6,683,784.47         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>73</b>  | <b>\$6,683,784.47</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PHD4    | Unavailable | 62         | \$5,895,810.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>62</b>  | <b>\$5,895,810.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PHE2    | Unavailable | 34         | \$3,208,770.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,208,770.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PHH5    | Unavailable | 38         | \$4,295,875.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,295,875.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PHS1    | Unavailable | 127        | \$11,712,328.18        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>127</b> | <b>\$11,712,328.18</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PHT9    | Unavailable | 27         | \$2,166,455.34         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,166,455.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PHU6    | Unavailable | 30         | \$2,705,115.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,705,115.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PHW2    | Unavailable | 63         | \$5,390,350.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,390,350.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PJC4    | Unavailable | 48         | \$5,097,949.46         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,097,949.46</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372PJD2    | Unavailable | 64         | \$7,649,450.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>64</b> | <b>\$7,649,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PJH3    | Unavailable |  | 36        | \$4,032,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$4,032,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372Q2R7    | Unavailable |  | 23        | \$2,504,542.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,504,542.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372Q5Z6    | Unavailable |  | 54        | \$4,998,472.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b> | <b>\$4,998,472.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QC21    | Unavailable |  | 53        | \$6,114,695.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b> | <b>\$6,114,695.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QCN5    | Unavailable |  | 8         | \$1,011,273.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,011,273.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QCQ8    | Unavailable |  | 27        | \$3,057,316.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$3,057,316.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QCY1    | Unavailable |  | 73        | \$7,135,647.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>73</b> | <b>\$7,135,647.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QK22    | Unavailable |  | 53        | \$4,554,201.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b> | <b>\$4,554,201.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QK30    | Unavailable |  | 83        | \$7,845,126.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>83</b> | <b>\$7,845,126.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QK71    | Unavailable |  | 64        | \$6,022,539.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>64</b> | <b>\$6,022,539.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QK89    | Unavailable |  | 47        | \$4,297,712.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b> | <b>\$4,297,712.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QKG1    | Unavailable |  | 10        | \$1,010,237.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,010,237.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QKK2    | Unavailable |  | 13        | \$1,007,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,007,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QKT3    | Unavailable |  | 84        | \$8,202,132.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>84</b> | <b>\$8,202,132.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QKV8    | Unavailable |  | 97        | \$9,036,462.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>97</b>  | <b>\$9,036,462.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QKX4    | Unavailable |  | 98         | \$9,601,462.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$9,601,462.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QKY2    | Unavailable |  | 46         | \$4,110,188.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$4,110,188.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QKZ9    | Unavailable |  | 78         | \$8,262,276.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>78</b>  | <b>\$8,262,276.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QLC9    | Unavailable |  | 57         | \$6,755,306.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$6,755,306.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QU39    | Unavailable |  | 79         | \$9,993,701.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$9,993,701.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QU70    | Unavailable |  | 12         | \$1,493,727.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,493,727.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QVA2    | Unavailable |  | 90         | \$9,966,825.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>90</b>  | <b>\$9,966,825.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QVD6    | Unavailable |  | 74         | \$8,924,268.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$8,924,268.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QVE4    | Unavailable |  | 57         | \$5,536,047.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,536,047.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QVF1    | Unavailable |  | 45         | \$5,243,642.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,243,642.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QZNO    | Unavailable |  | 26         | \$3,057,404.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,057,404.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QZP5    | Unavailable |  | 12         | \$1,010,929.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,010,929.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372R3A1    | Unavailable |  | 104        | \$10,165,246.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>104</b> | <b>\$10,165,246.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372R3H6    | Unavailable |  | 75         | \$8,129,533.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>75</b>  | <b>\$8,129,533.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RA21    | Unavailable |  | 42         | \$4,035,550.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>42</b>              | <b>\$4,035,550.32</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372RA39    | Unavailable | 20         | \$2,014,902.33         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,014,902.33</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RA62    | Unavailable | 11         | \$999,894.34           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$999,894.34</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RGG4    | Unavailable | 181        | \$15,287,383.18        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>181</b> | <b>\$15,287,383.18</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RH81    | Unavailable | 20         | \$2,042,891.28         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,042,891.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RHY4    | Unavailable | 11         | \$1,017,542.73         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,017,542.73</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RL78    | Unavailable | 77         | \$6,692,545.70         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>77</b>  | <b>\$6,692,545.70</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RLN3    | Unavailable | 32         | \$1,499,420.94         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$1,499,420.94</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RMC6    | Unavailable | 93         | \$8,364,045.44         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>93</b>  | <b>\$8,364,045.44</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RME2    | Unavailable | 18         | \$2,291,950.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,291,950.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RMF9    | Unavailable | 41         | \$4,218,163.79         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,218,163.79</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RMH5    | Unavailable | 72         | \$6,806,795.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>72</b>  | <b>\$6,806,795.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RMR3    | Unavailable | 27         | \$2,551,900.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,551,900.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RMT9    | Unavailable | 106        | \$9,412,265.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>106</b> | <b>\$9,412,265.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RMU6    | Unavailable | 54         | \$3,756,350.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>54</b>  | <b>\$3,756,350.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RUG8    | Unavailable | 49         | \$5,003,562.85         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>49</b>              | <b>\$5,003,562.85</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372RXN0    | Unavailable | 21         | \$1,522,371.56         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,522,371.56</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RXP5    | Unavailable | 62         | \$6,010,059.91         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,010,059.91</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RXQ3    | Unavailable | 81         | \$8,040,050.55         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>81</b>  | <b>\$8,040,050.55</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RZK4    | Unavailable | 9          | \$1,296,935.75         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,296,935.75</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RZL2    | Unavailable | 19         | \$2,568,987.85         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,568,987.85</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RZM0    | Unavailable | 15         | \$2,172,766.43         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,172,766.43</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RZN8    | Unavailable | 52         | \$6,182,620.35         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,182,620.35</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RZP3    | Unavailable | 176        | \$22,723,359.18        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>176</b> | <b>\$22,723,359.18</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RZQ1    | Unavailable | 127        | \$14,724,142.32        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>127</b> | <b>\$14,724,142.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RZR9    | Unavailable | 149        | \$16,777,574.41        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>149</b> | <b>\$16,777,574.41</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372S2X0    | Unavailable | 59         | \$6,112,885.34         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,112,885.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372S2Z5    | Unavailable | 20         | \$2,036,371.48         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,036,371.48</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372S3J0    | Unavailable | 30         | \$3,054,534.75         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,054,534.75</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372S3T8    | Unavailable | 10         | \$1,018,004.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,018,004.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372S3V3    | Unavailable | 29         | \$3,058,323.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>29</b> | <b>\$3,058,323.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372S3W1    | Unavailable |  | 19        | \$2,037,280.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$2,037,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372S3X9    | Unavailable |  | 18        | \$1,975,777.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,975,777.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372S3Y7    | Unavailable |  | 16        | \$1,491,127.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,491,127.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372S4L4    | Unavailable |  | 17        | \$1,775,049.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,775,049.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372S6E8    | Unavailable |  | 79        | \$10,009,454.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>79</b> | <b>\$10,009,454.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372S6H1    | Unavailable |  | 12        | \$1,507,341.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,507,341.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372S6M0    | Unavailable |  | 24        | \$2,033,202.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$2,033,202.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372SK85    | Unavailable |  | 22        | \$2,026,822.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,026,822.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372SLB7    | Unavailable |  | 13        | \$1,008,350.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,008,350.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372SLE1    | Unavailable |  | 24        | \$2,011,743.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$2,011,743.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372SM91    | Unavailable |  | 52        | \$5,064,764.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b> | <b>\$5,064,764.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372SN66    | Unavailable |  | 18        | \$2,029,474.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,029,474.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372SNB5    | Unavailable |  | 26        | \$3,033,563.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$3,033,563.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372SND1    | Unavailable |  | 22        | \$2,038,691.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$2,038,691.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372SNE9    | Unavailable |  | 48        | \$5,079,790.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |           |                       |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>48</b>             | <b>\$5,079,790.47</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372SNL3    | Unavailable | 20        | \$2,033,951.78        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b> | <b>\$2,033,951.78</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SNU3    | Unavailable | 17        | \$2,031,309.10        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b> | <b>\$2,031,309.10</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SNV1    | Unavailable | 11        | \$1,016,537.32        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b> | <b>\$1,016,537.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SPK3    | Unavailable | 11        | \$1,016,962.55        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b> | <b>\$1,016,962.55</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SQT3    | Unavailable | 10        | \$1,010,669.36        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$1,010,669.36</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SQU0    | Unavailable | 10        | \$1,019,900.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$1,019,900.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SSR5    | Unavailable | 63        | \$7,242,308.88        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>63</b> | <b>\$7,242,308.88</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372STD5    | Unavailable | 10        | \$1,010,708.44        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$1,010,708.44</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372STN3    | Unavailable | 38        | \$4,697,650.73        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b> | <b>\$4,697,650.73</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SYL1    | Unavailable | 19        | \$1,996,290.32        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b> | <b>\$1,996,290.32</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SZ55    | Unavailable | 23        | \$2,523,398.30        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b> | <b>\$2,523,398.30</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SZ63    | Unavailable | 15        | \$1,792,478.74        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b> | <b>\$1,792,478.74</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SZM8    | Unavailable | 18        | \$1,335,550.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b> | <b>\$1,335,550.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372T4V0    | Unavailable | 22        | \$988,058.55          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b> | <b>\$988,058.55</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372T4W8    | Unavailable | 14        | \$1,216,869.50        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,216,869.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372T5E7    | Unavailable |  | 18        | \$2,023,230.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$2,023,230.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372T5N7    | Unavailable |  | 17        | \$1,999,701.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,999,701.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372T5R8    | Unavailable |  | 18        | \$1,996,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,996,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372T5S6    | Unavailable |  | 20        | \$1,990,535.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,990,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372T5U1    | Unavailable |  | 49        | \$5,079,396.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b> | <b>\$5,079,396.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372T6A4    | Unavailable |  | 14        | \$1,009,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,009,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372T6B2    | Unavailable |  | 25        | \$3,254,855.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$3,254,855.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372T6G1    | Unavailable |  | 47        | \$4,004,100.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b> | <b>\$4,004,100.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372T6T3    | Unavailable |  | 90        | \$8,273,926.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>90</b> | <b>\$8,273,926.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372T7G0    | Unavailable |  | 52        | \$6,574,228.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>52</b> | <b>\$6,574,228.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372T7H8    | Unavailable |  | 67        | \$6,661,292.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>67</b> | <b>\$6,661,292.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TBJ9    | Unavailable |  | 14        | \$1,004,351.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$1,004,351.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TD99    | Unavailable |  | 50        | \$4,589,240.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b> | <b>\$4,589,240.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TDS7    | Unavailable |  | 98        | \$8,134,953.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>98</b> | <b>\$8,134,953.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TDT5    | Unavailable |  | 43        | \$3,976,098.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                       |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>43</b>             | <b>\$3,976,098.34</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372TDU2    | Unavailable | 83         | \$5,929,525.15        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>83</b>  | <b>\$5,929,525.15</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TE23    | Unavailable | 28         | \$3,554,796.61        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,554,796.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TE98    | Unavailable | 45         | \$5,517,340.27        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,517,340.27</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TEG2    | Unavailable | 22         | \$2,511,593.26        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,511,593.26</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TEJ6    | Unavailable | 34         | \$3,537,274.05        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,537,274.05</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TEK3    | Unavailable | 32         | \$3,027,555.04        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,027,555.04</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TGP0    | Unavailable | 18         | \$2,777,550.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,777,550.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TGZ8    | Unavailable | 32         | \$3,057,116.85        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,057,116.85</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TH46    | Unavailable | 29         | \$3,027,156.61        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,027,156.61</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TH53    | Unavailable | 31         | \$3,054,615.68        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,054,615.68</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372THL8    | Unavailable | 102        | \$9,192,071.63        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>102</b> | <b>\$9,192,071.63</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372THM6    | Unavailable | 100        | \$8,177,895.56        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>100</b> | <b>\$8,177,895.56</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372THQ7    | Unavailable | 37         | \$4,085,062.81        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,085,062.81</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TJ69    | Unavailable | 10         | \$1,005,911.85        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,005,911.85</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TJA0    | Unavailable | 65         | \$5,087,347.80        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>65</b>              | <b>\$5,087,347.80</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372TJC6    | Unavailable | 32         | \$3,033,676.60         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,033,676.60</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TJD4    | Unavailable | 40         | \$3,535,528.67         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,535,528.67</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TJE2    | Unavailable | 34         | \$3,045,280.28         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,045,280.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TJK8    | Unavailable | 27         | \$2,041,654.25         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,041,654.25</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TJL6    | Unavailable | 24         | \$2,543,851.76         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,543,851.76</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TKP5    | Unavailable | 65         | \$7,415,814.84         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,415,814.84</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TKQ3    | Unavailable | 80         | \$9,638,443.64         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>80</b>  | <b>\$9,638,443.64</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TKR1    | Unavailable | 103        | \$11,310,729.54        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>103</b> | <b>\$11,310,729.54</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TKS9    | Unavailable | 47         | \$5,066,144.92         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,066,144.92</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TKU4    | Unavailable | 39         | \$4,060,412.52         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,060,412.52</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TKV2    | Unavailable | 16         | \$1,529,726.72         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,529,726.72</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TL58    | Unavailable | 19         | \$2,036,856.41         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,036,856.41</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TMA6    | Unavailable | 27         | \$2,110,874.65         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,110,874.65</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TMB4    | Unavailable | 67         | \$5,193,816.49         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>67</b>  | <b>\$5,193,816.49</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TML2    | Unavailable | 16         | \$2,011,144.37         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,011,144.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TMV0    | Unavailable |  | 11         | \$1,016,056.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,016,056.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TR45    | Unavailable |  | 57         | \$5,524,259.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$5,524,259.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TR94    | Unavailable |  | 79         | \$8,082,116.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$8,082,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TRD5    | Unavailable |  | 91         | \$9,891,818.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$9,891,818.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TSC6    | Unavailable |  | 37         | \$3,487,818.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$3,487,818.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TT35    | Unavailable |  | 38         | \$3,564,799.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$3,564,799.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TTC5    | Unavailable |  | 91         | \$8,473,439.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>91</b>  | <b>\$8,473,439.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TTU5    | Unavailable |  | 36         | \$4,902,010.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$4,902,010.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TTY7    | Unavailable |  | 70         | \$6,003,597.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$6,003,597.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TUE9    | Unavailable |  | 188        | \$15,290,638.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>188</b> | <b>\$15,290,638.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TUF6    | Unavailable |  | 115        | \$10,195,548.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>115</b> | <b>\$10,195,548.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TUG4    | Unavailable |  | 58         | \$6,116,477.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$6,116,477.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TUH2    | Unavailable |  | 57         | \$7,135,984.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$7,135,984.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TUK5    | Unavailable |  | 22         | \$2,483,328.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,483,328.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TUN9    | Unavailable |  | 124        | \$11,214,242.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |           |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>124</b>             | <b>\$11,214,242.78</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372TUP4    | Unavailable | 52        | \$6,061,317.45         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b> | <b>\$6,061,317.45</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TUR0    | Unavailable | 55        | \$5,099,118.24         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b> | <b>\$5,099,118.24</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TVS7    | Unavailable | 12        | \$1,015,805.12         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b> | <b>\$1,015,805.12</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TVW8    | Unavailable | 22        | \$2,505,431.55         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b> | <b>\$2,505,431.55</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TW31    | Unavailable | 39        | \$3,843,651.03         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b> | <b>\$3,843,651.03</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TWT4    | Unavailable | 17        | \$1,512,492.47         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b> | <b>\$1,512,492.47</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TXL0    | Unavailable | 28        | \$3,016,259.73         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b> | <b>\$3,016,259.73</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TXP1    | Unavailable | 25        | \$2,010,000.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b> | <b>\$2,010,000.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372U2Z0    | Unavailable | 18        | \$2,200,520.67         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b> | <b>\$2,200,520.67</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372U3E6    | Unavailable | 29        | \$3,314,409.40         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b> | <b>\$3,314,409.40</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372U3J5    | Unavailable | 54        | \$5,096,128.05         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>54</b> | <b>\$5,096,128.05</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372U3T3    | Unavailable | 44        | \$3,542,841.06         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b> | <b>\$3,542,841.06</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372U3W6    | Unavailable | 84        | \$10,013,332.93        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>84</b> | <b>\$10,013,332.93</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372U4F2    | Unavailable | 43        | \$4,980,197.94         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b> | <b>\$4,980,197.94</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372U4G0    | Unavailable | 42        | \$5,012,448.39         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,012,448.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372U4P0    | Unavailable |  | 38         | \$4,990,072.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,990,072.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372U4Q8    | Unavailable |  | 87         | \$10,011,705.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$10,011,705.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372U4T2    | Unavailable |  | 41         | \$4,968,772.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$4,968,772.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372U6A1    | Unavailable |  | 42         | \$4,575,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,575,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372U6B9    | Unavailable |  | 19         | \$1,418,095.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,418,095.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372U6R4    | Unavailable |  | 135        | \$15,532,430.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>135</b> | <b>\$15,532,430.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UAG3    | Unavailable |  | 74         | \$7,845,994.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$7,845,994.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UAL2    | Unavailable |  | 118        | \$12,982,768.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>118</b> | <b>\$12,982,768.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UC63    | Unavailable |  | 29         | \$2,500,565.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,500,565.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UC71    | Unavailable |  | 39         | \$3,503,406.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,503,406.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UCX4    | Unavailable |  | 9          | \$1,009,446.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,009,446.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UDF2    | Unavailable |  | 42         | \$4,344,448.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,344,448.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UDG0    | Unavailable |  | 44         | \$4,576,122.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$4,576,122.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UDH8    | Unavailable |  | 48         | \$5,345,849.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,345,849.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UDN5    | Unavailable |  | 48         | \$5,004,811.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>48</b>  | <b>\$5,004,811.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UF29    | Unavailable |  | 113        | \$12,290,444.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>113</b> | <b>\$12,290,444.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UFE3    | Unavailable |  | 89         | \$8,535,110.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>89</b>  | <b>\$8,535,110.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UFK9    | Unavailable |  | 7          | \$1,020,471.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,020,471.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UFQ6    | Unavailable |  | 86         | \$10,244,109.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>86</b>  | <b>\$10,244,109.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UFT0    | Unavailable |  | 27         | \$3,073,317.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,073,317.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UFW3    | Unavailable |  | 129        | \$15,364,898.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>129</b> | <b>\$15,364,898.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UFY9    | Unavailable |  | 193        | \$20,489,856.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>193</b> | <b>\$20,489,856.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UGA0    | Unavailable |  | 42         | \$4,084,756.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,084,756.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UHE1    | Unavailable |  | 22         | \$2,136,740.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,136,740.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UJV1    | Unavailable |  | 15         | \$1,502,599.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,502,599.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UL97    | Unavailable |  | 25         | \$2,496,415.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,496,415.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ULG1    | Unavailable |  | 9          | \$1,018,206.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,018,206.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UM62    | Unavailable |  | 8          | \$1,006,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,006,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UMC9    | Unavailable |  | 42         | \$3,596,160.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$3,596,160.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UME5    | Unavailable |  | 9          | \$1,190,200.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,190,200.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UNG9    | Unavailable |  | 50         | \$3,059,217.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>  | <b>\$3,059,217.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UP36    | Unavailable |  | 51         | \$4,224,848.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$4,224,848.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UP51    | Unavailable |  | 49         | \$4,935,240.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>49</b>  | <b>\$4,935,240.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UP69    | Unavailable |  | 32         | \$3,998,541.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,998,541.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UPZ5    | Unavailable |  | 95         | \$10,557,265.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>95</b>  | <b>\$10,557,265.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UQB7    | Unavailable |  | 22         | \$2,040,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,040,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UQJ0    | Unavailable |  | 34         | \$4,099,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$4,099,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372URV2    | Unavailable |  | 22         | \$1,525,846.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,525,846.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372URW0    | Unavailable |  | 35         | \$2,018,083.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$2,018,083.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372URX8    | Unavailable |  | 25         | \$1,522,557.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,522,557.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UW87    | Unavailable |  | 207        | \$25,065,565.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>207</b> | <b>\$25,065,565.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UWY0    | Unavailable |  | 48         | \$4,651,758.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$4,651,758.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UWZ7    | Unavailable |  | 43         | \$4,383,701.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,383,701.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UYE2    | Unavailable |  | 67         | \$8,249,035.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$8,249,035.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UYJ1    | Unavailable |  | 146        | \$13,032,459.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>146</b>             | <b>\$13,032,459.60</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372UYK8    | Unavailable | 83         | \$7,852,270.50         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>83</b>  | <b>\$7,852,270.50</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372UZ43    | Unavailable | 31         | \$3,035,110.13         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,035,110.13</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372UZ50    | Unavailable | 50         | \$5,053,988.19         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,053,988.19</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372UZU5    | Unavailable | 12         | \$1,017,566.66         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,017,566.66</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372UZY7    | Unavailable | 47         | \$5,062,424.07         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,062,424.07</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372UZZ4    | Unavailable | 28         | \$3,041,400.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,041,400.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372V2F2    | Unavailable | 10         | \$1,358,239.83         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,358,239.83</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372V2H8    | Unavailable | 122        | \$12,924,923.12        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>122</b> | <b>\$12,924,923.12</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372V2S4    | Unavailable | 77         | \$8,178,169.08         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>77</b>  | <b>\$8,178,169.08</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372V2T2    | Unavailable | 63         | \$6,479,838.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,479,838.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372V2Y1    | Unavailable | 65         | \$6,666,741.68         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,666,741.68</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372V6A9    | Unavailable | 117        | \$10,548,316.74        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>117</b> | <b>\$10,548,316.74</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372V7H3    | Unavailable | 20         | \$2,193,070.30         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,193,070.30</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VA63    | Unavailable | 71         | \$7,338,100.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,338,100.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VAA4    | Unavailable | 182        | \$21,226,344.75        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>182</b>             | <b>\$21,226,344.75</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372VAC0    | Unavailable | 117        | \$11,435,570.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>117</b> | <b>\$11,435,570.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VAU0    | Unavailable | 9          | \$1,004,650.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,004,650.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VAW6    | Unavailable | 248        | \$25,711,939.94        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>248</b> | <b>\$25,711,939.94</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VBZ8    | Unavailable | 27         | \$2,502,108.19         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,502,108.19</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VC53    | Unavailable | 50         | \$4,754,751.84         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,754,751.84</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VC87    | Unavailable | 59         | \$5,604,870.56         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,604,870.56</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VCA2    | Unavailable | 10         | \$1,012,332.62         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,012,332.62</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VCN4    | Unavailable | 140        | \$13,506,985.14        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>140</b> | <b>\$13,506,985.14</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VCR5    | Unavailable | 119        | \$13,259,715.77        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>119</b> | <b>\$13,259,715.77</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VCS3    | Unavailable | 128        | \$12,586,029.42        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>128</b> | <b>\$12,586,029.42</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VCZ7    | Unavailable | 50         | \$4,778,466.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,778,466.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VD52    | Unavailable | 93         | \$9,660,688.38         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,660,688.38</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VDQ6    | Unavailable | 28         | \$2,634,411.97         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,634,411.97</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VDS2    | Unavailable | 14         | \$1,811,113.88         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,811,113.88</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VDU7    | Unavailable | 143        | \$18,376,516.19        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>143</b>             | <b>\$18,376,516.19</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372VDX1    | Unavailable | 48         | \$5,405,610.67         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,405,610.67</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VEE2    | Unavailable | 40         | \$1,736,202.40         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>40</b>  | <b>\$1,736,202.40</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VEH5    | Unavailable | 57         | \$7,058,551.39         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>57</b>  | <b>\$7,058,551.39</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VEP7    | Unavailable | 25         | \$3,057,314.47         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,057,314.47</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VEQ5    | Unavailable | 77         | \$8,467,820.91         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>77</b>  | <b>\$8,467,820.91</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VER3    | Unavailable | 55         | \$5,106,207.59         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,106,207.59</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VGF7    | Unavailable | 517        | \$52,580,938.47        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>517</b> | <b>\$52,580,938.47</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VGG5    | Unavailable | 517        | \$52,513,013.31        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>517</b> | <b>\$52,513,013.31</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VGH3    | Unavailable | 516        | \$49,186,811.79        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>516</b> | <b>\$49,186,811.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VGJ9    | Unavailable | 157        | \$12,484,676.27        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>157</b> | <b>\$12,484,676.27</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VGK6    | Unavailable | 591        | \$55,588,572.36        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>591</b> | <b>\$55,588,572.36</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VGL4    | Unavailable | 588        | \$55,064,628.49        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>588</b> | <b>\$55,064,628.49</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VGT7    | Unavailable | 15         | \$2,019,182.50         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,019,182.50</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VGW0    | Unavailable | 45         | \$5,085,488.69         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,085,488.69</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VGY6    | Unavailable | 60         | \$7,128,091.67         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>60</b>              | <b>\$7,128,091.67</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372VGZ3    | Unavailable | 27         | \$3,051,405.71         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,051,405.71</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VHT6    | Unavailable | 175        | \$12,048,178.02        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>175</b> | <b>\$12,048,178.02</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VHV1    | Unavailable | 39         | \$4,042,175.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,042,175.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VHW9    | Unavailable | 9          | \$1,019,900.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,019,900.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VHX7    | Unavailable | 33         | \$3,058,719.76         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,058,719.76</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VJE7    | Unavailable | 18         | \$2,035,009.28         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,035,009.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VLD6    | Unavailable | 28         | \$3,825,243.50         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,825,243.50</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VLE4    | Unavailable | 263        | \$30,636,489.67        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>263</b> | <b>\$30,636,489.67</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VLF1    | Unavailable | 43         | \$5,518,358.80         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,518,358.80</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VU46    | Unavailable | 15         | \$2,168,890.03         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,168,890.03</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VU53    | Unavailable | 17         | \$2,497,714.33         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,497,714.33</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VVS2    | Unavailable | 62         | \$7,233,662.56         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>62</b>  | <b>\$7,233,662.56</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VVT0    | Unavailable | 103        | \$11,523,634.34        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>103</b> | <b>\$11,523,634.34</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VW51    | Unavailable | 41         | \$3,059,265.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,059,265.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VWB8    | Unavailable | 19         | \$1,521,600.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,521,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372VWM4    | Unavailable |  | 15         | \$1,994,873.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,994,873.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372VWN2    | Unavailable |  | 18         | \$1,988,655.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,988,655.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372VWP7    | Unavailable |  | 11         | \$1,011,397.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,011,397.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372VX68    | Unavailable |  | 39         | \$5,438,674.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$5,438,674.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372VXG6    | Unavailable |  | 157        | \$19,560,366.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>157</b> | <b>\$19,560,366.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372VXH4    | Unavailable |  | 40         | \$5,068,253.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,068,253.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372VXJ0    | Unavailable |  | 20         | \$2,581,851.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,581,851.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372VXT8    | Unavailable |  | 45         | \$3,808,744.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$3,808,744.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372VYP5    | Unavailable |  | 30         | \$3,058,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,058,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372VYQ3    | Unavailable |  | 11         | \$1,016,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,016,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372VYS9    | Unavailable |  | 7          | \$1,012,733.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,012,733.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372VYW0    | Unavailable |  | 15         | \$1,017,815.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,017,815.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372VZ66    | Unavailable |  | 139        | \$15,906,252.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>139</b> | <b>\$15,906,252.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372VZ74    | Unavailable |  | 178        | \$18,956,133.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>178</b> | <b>\$18,956,133.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372VZQ2    | Unavailable |  | 173        | \$17,243,568.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>173</b>             | <b>\$17,243,568.93</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372VZS8    | Unavailable | 14         | \$1,721,705.13         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,721,705.13</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VZV1    | Unavailable | 112        | \$11,070,330.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>112</b> | <b>\$11,070,330.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372W4X9    | Unavailable | 340        | \$44,135,940.90        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>340</b> | <b>\$44,135,940.90</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WB52    | Unavailable | 14         | \$1,719,478.68         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,719,478.68</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WBT0    | Unavailable | 10         | \$1,258,700.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,258,700.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WBV5    | Unavailable | 14         | \$1,081,225.46         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,081,225.46</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WBW3    | Unavailable | 38         | \$3,470,118.78         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,470,118.78</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WET7    | Unavailable | 11         | \$1,006,000.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,006,000.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WJ96    | Unavailable | 55         | \$5,983,278.47         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,983,278.47</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WK52    | Unavailable | 13         | \$1,005,400.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,005,400.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WKK9    | Unavailable | 41         | \$4,371,675.25         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,371,675.25</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WKL7    | Unavailable | 65         | \$6,817,102.48         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,817,102.48</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WLA0    | Unavailable | 17         | \$1,740,772.91         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,740,772.91</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WMS0    | Unavailable | 46         | \$4,994,643.06         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,994,643.06</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WXE9    | Unavailable | 22         | \$2,232,628.70         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

|              |             |  |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>22</b>    | <b>\$2,232,628.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WXF6    | Unavailable |  | 28           | \$2,863,937.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>    | <b>\$2,863,937.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WXL3    | Unavailable |  | 18           | \$1,447,434.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>    | <b>\$1,447,434.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XAN2    | Unavailable |  | 27           | \$3,835,028.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>    | <b>\$3,835,028.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XNC2    | Unavailable |  | 8            | \$1,112,807.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>     | <b>\$1,112,807.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EDK6    | Unavailable |  | 277          | \$25,318,282.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>277</b>   | <b>\$25,318,282.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EDQ3    | Unavailable |  | 223          | \$22,170,276.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>223</b>   | <b>\$22,170,276.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EEY5    | Unavailable |  | 203          | \$20,122,585.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>203</b>   | <b>\$20,122,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31366PAG2    | Unavailable |  | 144          | \$14,705,420.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>144</b>   | <b>\$14,705,420.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371DH34    | Unavailable |  | 50           | \$5,072,340.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>50</b>    | <b>\$5,072,340.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EB95    | Unavailable |  | 29           | \$3,050,475.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>    | <b>\$3,050,475.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EWT8    | Unavailable |  | 591          | \$66,245,156.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>591</b>   | <b>\$66,245,156.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EWU5    | Unavailable |  | 2,037        | \$221,879,722.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2,037</b> | <b>\$221,879,722.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EWW3    | Unavailable |  | 3,322        | \$335,820,653.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>3,322</b> | <b>\$335,820,653.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EXN0    | Unavailable |  | 3,897        | \$374,289,838.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>3,897</b> | <b>\$374,289,838.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EXX8    | Unavailable |  | 1,755        | \$164,634,711.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                         |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>1,755</b>           | <b>\$164,634,711.90</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31371EYF6    | Unavailable | 242        | \$23,677,665.77        | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>242</b> | <b>\$23,677,665.77</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371SCA0    | Unavailable | 18         | \$1,357,362.20         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,357,362.20</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371V6J1    | Unavailable | 52         | \$4,503,449.47         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,503,449.47</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371V6L6    | Unavailable | 25         | \$3,324,050.00         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,324,050.00</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371V6M4    | Unavailable | 20         | \$1,927,850.00         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,927,850.00</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VA23    | Unavailable | 58         | \$4,519,217.89         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,519,217.89</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VAX5    | Unavailable | 17         | \$1,485,726.83         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,485,726.83</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31371VAY3    | Unavailable | 107        | \$8,076,537.17         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>107</b> | <b>\$8,076,537.17</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372CT32    | Unavailable | 17         | \$2,001,211.56         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,001,211.56</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EKQ6    | Unavailable | 18         | \$1,647,420.69         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,647,420.69</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372EUS1    | Unavailable | 8          | \$1,021,150.51         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,021,150.51</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372FC66    | Unavailable | 9          | \$1,015,545.97         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,015,545.97</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HNNH6   | Unavailable | 20         | \$1,022,372.71         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,022,372.71</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HNJ2    | Unavailable | 56         | \$4,571,269.88         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,571,269.88</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372HNK9    | Unavailable | 29         | \$2,009,359.96         | 100%                    | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,009,359.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KNS5    | Unavailable |  | 27         | \$2,072,258.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,072,258.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KXG0    | Unavailable |  | 21         | \$2,021,226.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,021,226.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KXS4    | Unavailable |  | 14         | \$1,009,811.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,009,811.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LE38    | Unavailable |  | 11         | \$1,006,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,006,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LE46    | Unavailable |  | 41         | \$3,031,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$3,031,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LEW4    | Unavailable |  | 64         | \$5,050,041.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$5,050,041.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LEY0    | Unavailable |  | 68         | \$5,030,293.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$5,030,293.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LNZ7    | Unavailable |  | 243        | \$25,496,205.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>243</b> | <b>\$25,496,205.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LZP6    | Unavailable |  | 56         | \$6,629,044.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$6,629,044.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MHV1    | Unavailable |  | 25         | \$3,057,502.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$3,057,502.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372N6K5    | Unavailable |  | 19         | \$1,805,653.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,805,653.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372N6P4    | Unavailable |  | 10         | \$1,008,257.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,008,257.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NAW4    | Unavailable |  | 9          | \$1,016,917.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,016,917.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NJ88    | Unavailable |  | 19         | \$2,003,828.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,003,828.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NNT7    | Unavailable |  | 18         | \$1,014,015.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,014,015.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NW91    | Unavailable |  | 18         | \$1,471,994.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,471,994.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372P4Y2    | Unavailable |  | 13         | \$1,014,040.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,014,040.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PJ42    | Unavailable |  | 104        | \$10,185,646.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>104</b> | <b>\$10,185,646.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PJ59    | Unavailable |  | 82         | \$8,475,038.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$8,475,038.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PJ67    | Unavailable |  | 54         | \$4,500,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$4,500,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PJ83    | Unavailable |  | 30         | \$3,831,388.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$3,831,388.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PJM2    | Unavailable |  | 69         | \$7,647,870.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$7,647,870.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PIQ3    | Unavailable |  | 19         | \$2,548,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$2,548,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PJR1    | Unavailable |  | 202        | \$17,582,549.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>202</b> | <b>\$17,582,549.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PJS9    | Unavailable |  | 133        | \$12,353,564.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>133</b> | <b>\$12,353,564.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PJV2    | Unavailable |  | 38         | \$5,099,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$5,099,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PJZ3    | Unavailable |  | 35         | \$5,098,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$5,098,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372Q6R3    | Unavailable |  | 97         | \$8,974,193.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$8,974,193.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QL21    | Unavailable |  | 39         | \$3,629,643.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$3,629,643.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372QL39    | Unavailable |  | 50         | \$4,077,296.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>50</b>              | <b>\$4,077,296.36</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372QLD7    | Unavailable | 15         | \$2,185,925.14         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,185,925.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372QLE5    | Unavailable | 15         | \$1,677,418.87         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,677,418.87</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372QLF2    | Unavailable | 50         | \$6,215,759.89         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$6,215,759.89</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372QLH8    | Unavailable | 64         | \$7,664,634.34         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,664,634.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372QLL9    | Unavailable | 49         | \$4,942,775.27         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,942,775.27</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372QLM7    | Unavailable | 96         | \$10,523,559.22        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,523,559.22</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372QLQ8    | Unavailable | 74         | \$7,040,507.91         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>74</b>  | <b>\$7,040,507.91</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372QLR6    | Unavailable | 73         | \$7,577,822.26         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,577,822.26</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372QLT2    | Unavailable | 106        | \$10,415,004.33        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>106</b> | <b>\$10,415,004.33</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372QLX3    | Unavailable | 74         | \$6,881,568.10         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>74</b>  | <b>\$6,881,568.10</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372QLY1    | Unavailable | 71         | \$5,757,600.28         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>71</b>  | <b>\$5,757,600.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372QQD2    | Unavailable | 14         | \$1,000,816.99         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,000,816.99</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372R3U7    | Unavailable | 257        | \$25,496,761.48        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>257</b> | <b>\$25,496,761.48</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372R4C6    | Unavailable | 53         | \$5,081,187.91         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,081,187.91</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RM51    | Unavailable | 55         | \$5,283,562.06         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                       |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>55</b>             | <b>\$5,283,562.06</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372RNC5    | Unavailable | 121        | \$9,923,891.12        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>121</b> | <b>\$9,923,891.12</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RNK7    | Unavailable | 41         | \$3,181,205.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,181,205.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RUM5    | Unavailable | 28         | \$3,041,760.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,041,760.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372RUN3    | Unavailable | 61         | \$7,058,421.80        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>61</b>  | <b>\$7,058,421.80</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372S2B8    | Unavailable | 11         | \$1,010,200.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,010,200.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SJK0    | Unavailable | 18         | \$1,467,612.08        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,467,612.08</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SP23    | Unavailable | 28         | \$3,054,973.17        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,054,973.17</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SP64    | Unavailable | 24         | \$1,960,434.70        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,960,434.70</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SQA4    | Unavailable | 47         | \$5,026,796.49        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,026,796.49</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SQB2    | Unavailable | 21         | \$2,033,289.80        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,033,289.80</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SR39    | Unavailable | 9          | \$1,018,700.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,018,700.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SRZ8    | Unavailable | 12         | \$1,008,800.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,008,800.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372SSY0    | Unavailable | 64         | \$7,038,833.33        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,038,833.33</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372T3U3    | Unavailable | 17         | \$2,217,361.18        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,217,361.18</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372TCH2    | Unavailable | 15         | \$1,496,368.53        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,496,368.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TM65    | Unavailable |  | 23         | \$2,007,971.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,007,971.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TX22    | Unavailable |  | 11         | \$1,012,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,012,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372U5C8    | Unavailable |  | 79         | \$10,002,043.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>79</b>  | <b>\$10,002,043.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372U5D6    | Unavailable |  | 82         | \$10,076,074.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$10,076,074.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372U5E4    | Unavailable |  | 66         | \$8,245,214.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>66</b>  | <b>\$8,245,214.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372U5H7    | Unavailable |  | 43         | \$4,956,753.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,956,753.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372U5K0    | Unavailable |  | 40         | \$4,994,421.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$4,994,421.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372U5L8    | Unavailable |  | 40         | \$5,023,465.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,023,465.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372U5N4    | Unavailable |  | 40         | \$5,010,527.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>40</b>  | <b>\$5,010,527.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372U5V6    | Unavailable |  | 43         | \$4,994,685.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$4,994,685.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UD21    | Unavailable |  | 168        | \$17,805,712.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>168</b> | <b>\$17,805,712.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UD62    | Unavailable |  | 24         | \$2,283,698.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,283,698.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UDZ8    | Unavailable |  | 35         | \$3,586,296.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$3,586,296.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UJZ2    | Unavailable |  | 11         | \$1,006,117.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,006,117.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UMQ8    | Unavailable |  | 34         | \$4,079,062.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |           |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>34</b>              | <b>\$4,079,062.70</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372URJ9    | Unavailable | 52        | \$5,053,538.16         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b> | <b>\$5,053,538.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372URQ3    | Unavailable | 27        | \$3,045,495.09         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b> | <b>\$3,045,495.09</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372USD1    | Unavailable | 24        | \$1,525,837.22         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b> | <b>\$1,525,837.22</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372USG4    | Unavailable | 11        | \$1,016,880.29         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b> | <b>\$1,016,880.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372USS8    | Unavailable | 25        | \$1,519,926.40         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b> | <b>\$1,519,926.40</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372USW9    | Unavailable | 27        | \$2,536,317.06         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b> | <b>\$2,536,317.06</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372USX7    | Unavailable | 22        | \$2,023,093.64         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b> | <b>\$2,023,093.64</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372UTQ1    | Unavailable | 14        | \$1,069,428.16         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b> | <b>\$1,069,428.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372UXS2    | Unavailable | 34        | \$3,005,020.34         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b> | <b>\$3,005,020.34</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372V3Q7    | Unavailable | 25        | \$3,053,730.05         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b> | <b>\$3,053,730.05</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372V4E3    | Unavailable | 21        | \$2,003,760.95         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b> | <b>\$2,003,760.95</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372V4H6    | Unavailable | 15        | \$1,008,302.66         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b> | <b>\$1,008,302.66</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372V6C5    | Unavailable | 17        | \$2,019,997.91         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b> | <b>\$2,019,997.91</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VA97    | Unavailable | 97        | \$10,062,991.89        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>97</b> | <b>\$10,062,991.89</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VH90    | Unavailable | 165       | \$11,214,485.60        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>165</b>             | <b>\$11,214,485.60</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372VJA5    | Unavailable | 123        | \$10,193,435.72        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>123</b> | <b>\$10,193,435.72</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VJJ6    | Unavailable | 43         | \$4,420,948.09         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,420,948.09</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VL46    | Unavailable | 158        | \$17,484,584.91        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>158</b> | <b>\$17,484,584.91</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VLS3    | Unavailable | 22         | \$1,846,914.49         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,846,914.49</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VLX2    | Unavailable | 255        | \$28,999,846.83        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>255</b> | <b>\$28,999,846.83</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VRL2    | Unavailable | 92         | \$8,245,588.18         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>92</b>  | <b>\$8,245,588.18</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VRN8    | Unavailable | 51         | \$5,023,014.12         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,023,014.12</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VXQ4    | Unavailable | 13         | \$1,736,745.95         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,736,745.95</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VY59    | Unavailable | 14         | \$1,008,893.80         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,008,893.80</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372VYY6    | Unavailable | 13         | \$1,012,733.36         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,012,733.36</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372W2N3    | Unavailable | 159        | \$16,040,424.77        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>159</b> | <b>\$16,040,424.77</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372W2P8    | Unavailable | 21         | \$1,979,800.41         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,979,800.41</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372W5D2    | Unavailable | 108        | \$11,044,114.62        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>108</b> | <b>\$11,044,114.62</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372W5E0    | Unavailable | 120        | \$11,767,152.64        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>120</b> | <b>\$11,767,152.64</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372W5M2    | Unavailable | 122        | \$12,170,175.00        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                        |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>122</b>             | <b>\$12,170,175.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372W5U4    | Unavailable | 32         | \$3,062,906.07         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,062,906.07</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372W6G4    | Unavailable | 156        | \$13,986,896.89        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>156</b> | <b>\$13,986,896.89</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372W7C2    | Unavailable | 125        | \$12,341,588.40        | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>125</b> | <b>\$12,341,588.40</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372W7J7    | Unavailable | 30         | \$2,524,701.73         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,524,701.73</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WCD4    | Unavailable | 12         | \$1,010,209.15         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,010,209.15</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WCE2    | Unavailable | 46         | \$4,078,711.65         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,078,711.65</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WG24    | Unavailable | 50         | \$4,748,427.44         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,748,427.44</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WG81    | Unavailable | 56         | \$6,224,821.69         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,224,821.69</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WHT4    | Unavailable | 36         | \$3,046,054.58         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,046,054.58</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WHW7    | Unavailable | 31         | \$3,001,145.37         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,001,145.37</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WL93    | Unavailable | 10         | \$1,011,383.55         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,011,383.55</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WP73    | Unavailable | 11         | \$1,017,053.96         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,017,053.96</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WPW8    | Unavailable | 53         | \$5,210,056.11         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,210,056.11</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WPY4    | Unavailable | 44         | \$4,518,114.74         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,518,114.74</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WQQ0    | Unavailable | 21         | \$2,042,700.00         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |           |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>21</b>              | <b>\$2,042,700.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372WRL0    | Unavailable | 94        | \$10,242,300.00        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>94</b> | <b>\$10,242,300.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WRT3    | Unavailable | 19        | \$2,040,500.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b> | <b>\$2,040,500.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WS96    | Unavailable | 45        | \$4,079,029.65         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>45</b> | <b>\$4,079,029.65</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WTG9    | Unavailable | 19        | \$1,523,757.07         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b> | <b>\$1,523,757.07</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WU69    | Unavailable | 27        | \$3,007,630.38         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>27</b> | <b>\$3,007,630.38</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WV27    | Unavailable | 29        | \$2,803,607.13         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>29</b> | <b>\$2,803,607.13</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WVY7    | Unavailable | 26        | \$1,977,271.62         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b> | <b>\$1,977,271.62</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WWB6    | Unavailable | 25        | \$2,727,776.17         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>25</b> | <b>\$2,727,776.17</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WWG5    | Unavailable | 78        | \$7,169,768.28         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>78</b> | <b>\$7,169,768.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WXV1    | Unavailable | 19        | \$2,037,795.78         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b> | <b>\$2,037,795.78</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WZT4    | Unavailable | 8         | \$1,002,852.16         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,002,852.16</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372WZY3    | Unavailable | 10        | \$981,086.50           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b> | <b>\$981,086.50</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372X2L5    | Unavailable | 37        | \$3,323,389.29         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>37</b> | <b>\$3,323,389.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372X2U5    | Unavailable | 43        | \$6,423,403.33         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>43</b> | <b>\$6,423,403.33</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372X6U1    | Unavailable | 84        | \$6,771,337.86         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |           |                       |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |           | <b>84</b>             | <b>\$6,771,337.86</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372X7E6    | Unavailable | 50        | \$3,610,028.10        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>50</b> | <b>\$3,610,028.10</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XB27    | Unavailable | 31        | \$2,166,779.79        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b> | <b>\$2,166,779.79</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XB76    | Unavailable | 15        | \$1,130,925.82        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b> | <b>\$1,130,925.82</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XBJ0    | Unavailable | 20        | \$2,023,709.93        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b> | <b>\$2,023,709.93</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XCH3    | Unavailable | 33        | \$3,015,833.02        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b> | <b>\$3,015,833.02</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XDD1    | Unavailable | 53        | \$5,099,329.86        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>53</b> | <b>\$5,099,329.86</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XGU0    | Unavailable | 55        | \$5,014,020.06        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b> | <b>\$5,014,020.06</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XGX4    | Unavailable | 11        | \$990,032.22          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b> | <b>\$990,032.22</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XHB1    | Unavailable | 33        | \$3,054,171.91        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>33</b> | <b>\$3,054,171.91</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XHC9    | Unavailable | 54        | \$5,090,898.45        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>54</b> | <b>\$5,090,898.45</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XJD5    | Unavailable | 18        | \$1,585,083.11        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>18</b> | <b>\$1,585,083.11</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XJE3    | Unavailable | 20        | \$2,441,033.63        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b> | <b>\$2,441,033.63</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XJF0    | Unavailable | 12        | \$1,084,526.29        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b> | <b>\$1,084,526.29</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XJN3    | Unavailable | 31        | \$3,317,112.95        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b> | <b>\$3,317,112.95</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XMC3    | Unavailable | 44        | \$3,238,534.92        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |



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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>44</b>              | <b>\$3,238,534.92</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372XME9    | Unavailable | 71         | \$7,124,474.76         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,124,474.76</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XMG4    | Unavailable | 59         | \$6,105,268.97         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,105,268.97</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XMK5    | Unavailable | 30         | \$2,522,451.97         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,522,451.97</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XNF5    | Unavailable | 101        | \$10,191,411.99        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>101</b> | <b>\$10,191,411.99</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XNG3    | Unavailable | 15         | \$1,493,094.07         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,493,094.07</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XNH1    | Unavailable | 123        | \$7,135,496.39         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>123</b> | <b>\$7,135,496.39</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XNM0    | Unavailable | 26         | \$2,513,258.21         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,513,258.21</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XNP3    | Unavailable | 53         | \$3,437,037.88         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>53</b>  | <b>\$3,437,037.88</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XNR9    | Unavailable | 53         | \$4,529,047.96         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,529,047.96</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XT85    | Unavailable | 73         | \$6,244,649.18         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>73</b>  | <b>\$6,244,649.18</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XT93    | Unavailable | 162        | \$16,544,997.30        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>162</b> | <b>\$16,544,997.30</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XTW2    | Unavailable | 149        | \$9,496,759.68         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>149</b> | <b>\$9,496,759.68</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XU59    | Unavailable | 224        | \$22,643,875.63        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>224</b> | <b>\$22,643,875.63</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XUK6    | Unavailable | 24         | \$2,496,309.78         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,496,309.78</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XVG4    | Unavailable | 110        | \$9,673,777.74         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |              |                         |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|--------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |              | <b>110</b>              | <b>\$9,673,777.74</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372XVK5    | Unavailable | 57           | \$6,586,623.76          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>57</b>    | <b>\$6,586,623.76</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XVU3    | Unavailable | 10           | \$1,011,750.00          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,011,750.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XW32    | Unavailable | 8            | \$1,014,400.00          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>     | <b>\$1,014,400.00</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XWA6    | Unavailable | 55           | \$5,154,996.34          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>55</b>    | <b>\$5,154,996.34</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XWX6    | Unavailable | 8            | \$1,019,550.29          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>8</b>     | <b>\$1,019,550.29</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XX23    | Unavailable | 23           | \$2,718,880.45          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,718,880.45</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XXC1    | Unavailable | 9            | \$1,009,018.94          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,009,018.94</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XXF4    | Unavailable | 91           | \$10,373,450.09         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>91</b>    | <b>\$10,373,450.09</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XXG2    | Unavailable | 604          | \$64,590,747.42         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>604</b>   | <b>\$64,590,747.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XXH0    | Unavailable | 2,805        | \$300,768,697.93        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>2,805</b> | <b>\$300,768,697.93</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XXK3    | Unavailable | 110          | \$11,673,197.77         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>110</b>   | <b>\$11,673,197.77</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XXL1    | Unavailable | 760          | \$85,974,927.46         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>760</b>   | <b>\$85,974,927.46</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XXX5    | Unavailable | 59           | \$6,563,603.12          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>59</b>    | <b>\$6,563,603.12</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XYC0    | Unavailable | 11           | \$1,152,385.59          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,152,385.59</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XYD8    | Unavailable | 36           | \$4,095,339.15          | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>36</b>              | <b>\$4,095,339.15</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372XYN6    | Unavailable | 142        | \$16,396,703.43        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>142</b> | <b>\$16,396,703.43</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XYQ9    | Unavailable | 19         | \$2,047,280.20         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,047,280.20</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XYS5    | Unavailable | 19         | \$2,046,714.95         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,046,714.95</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XYW6    | Unavailable | 184        | \$20,490,281.54        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>184</b> | <b>\$20,490,281.54</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XYZ9    | Unavailable | 149        | \$16,386,106.37        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>149</b> | <b>\$16,386,106.37</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XZB1    | Unavailable | 34         | \$4,096,785.35         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,096,785.35</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372XZM7    | Unavailable | 11         | \$1,019,101.22         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,019,101.22</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372Y6C9    | Unavailable | 13         | \$1,678,300.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,678,300.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372Y6J4    | Unavailable | 19         | \$2,151,200.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,151,200.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372Y6S4    | Unavailable | 68         | \$7,542,234.63         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,542,234.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372Y6U9    | Unavailable | 19         | \$2,552,845.51         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,552,845.51</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372YA91    | Unavailable | 32         | \$4,610,611.73         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,610,611.73</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372YAH3    | Unavailable | 54         | \$4,077,878.48         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,077,878.48</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372YAL4    | Unavailable | 14         | \$1,021,620.55         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,021,620.55</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372YAM2    | Unavailable | 13         | \$1,196,020.85         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,196,020.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YBA7    | Unavailable |  | 20        | \$2,152,430.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$2,152,430.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YBC3    | Unavailable |  | 68        | \$7,706,264.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>68</b> | <b>\$7,706,264.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YBE9    | Unavailable |  | 67        | \$7,808,046.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>67</b> | <b>\$7,808,046.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YBG4    | Unavailable |  | 69        | \$7,652,033.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>69</b> | <b>\$7,652,033.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YBJ8    | Unavailable |  | 24        | \$1,025,936.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$1,025,936.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YBM1    | Unavailable |  | 10        | \$1,018,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,018,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YDC1    | Unavailable |  | 54        | \$6,030,127.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b> | <b>\$6,030,127.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YDD9    | Unavailable |  | 23        | \$2,719,121.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$2,719,121.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YDN7    | Unavailable |  | 9         | \$1,008,503.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,008,503.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YDP2    | Unavailable |  | 17        | \$1,902,467.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$1,902,467.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YE30    | Unavailable |  | 41        | \$4,626,929.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b> | <b>\$4,626,929.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YFJ4    | Unavailable |  | 28        | \$2,245,745.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$2,245,745.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YFV7    | Unavailable |  | 10        | \$1,019,779.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,019,779.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YHY9    | Unavailable |  | 16        | \$1,729,583.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,729,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YJJ0    | Unavailable |  | 36        | \$3,177,397.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>36</b>              | <b>\$3,177,397.77</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31372YJM3    | Unavailable | 19         | \$1,496,150.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,496,150.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372YJQ4    | Unavailable | 80         | \$8,036,110.15         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,036,110.15</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372YJR2    | Unavailable | 148        | \$13,600,450.51        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>148</b> | <b>\$13,600,450.51</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372YJX9    | Unavailable | 26         | \$3,007,367.48         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,007,367.48</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372YKF6    | Unavailable | 113        | \$12,461,911.76        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>113</b> | <b>\$12,461,911.76</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372YKG4    | Unavailable | 155        | \$14,718,679.42        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>155</b> | <b>\$14,718,679.42</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372YLN8    | Unavailable | 17         | \$1,191,726.39         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,191,726.39</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372YLY4    | Unavailable | 31         | \$3,021,705.15         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,021,705.15</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372YN55    | Unavailable | 12         | \$1,012,150.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,012,150.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372YNA4    | Unavailable | 66         | \$5,044,000.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,044,000.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372YND8    | Unavailable | 65         | \$6,285,237.22         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,285,237.22</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372YNE6    | Unavailable | 32         | \$3,042,475.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,042,475.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372YNL0    | Unavailable | 13         | \$1,006,750.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,006,750.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372YNN6    | Unavailable | 51         | \$4,067,250.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,067,250.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31372YP61    | Unavailable | 19         | \$1,784,928.50         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>19</b>  | <b>\$1,784,928.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YPS3    | Unavailable |  | 37         | \$4,840,865.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$4,840,865.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YSF8    | Unavailable |  | 53         | \$5,960,249.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$5,960,249.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YSG6    | Unavailable |  | 26         | \$2,940,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,940,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YST8    | Unavailable |  | 32         | \$3,054,840.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,054,840.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YTE0    | Unavailable |  | 17         | \$2,039,926.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,039,926.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YW30    | Unavailable |  | 10         | \$1,504,119.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,504,119.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YW55    | Unavailable |  | 18         | \$2,151,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,151,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YXB1    | Unavailable |  | 26         | \$3,023,944.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$3,023,944.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YYM6    | Unavailable |  | 56         | \$4,582,552.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$4,582,552.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YYN4    | Unavailable |  | 139        | \$13,817,656.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>139</b> | <b>\$13,817,656.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YYP9    | Unavailable |  | 29         | \$3,213,724.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$3,213,724.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373A6U0    | Unavailable |  | 39         | \$5,223,399.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$5,223,399.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373A6V8    | Unavailable |  | 134        | \$17,933,596.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>134</b> | <b>\$17,933,596.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AAJ0    | Unavailable |  | 9          | \$1,081,903.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,081,903.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AAM3    | Unavailable |  | 13         | \$1,506,909.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,506,909.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ABP5    | Unavailable |  | 45         | \$2,119,004.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$2,119,004.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ABR1    | Unavailable |  | 9          | \$1,336,150.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,336,150.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ABS9    | Unavailable |  | 31         | \$3,827,854.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,827,854.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AD57    | Unavailable |  | 8          | \$1,291,015.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,291,015.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ADG3    | Unavailable |  | 7          | \$773,250.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$773,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AEB3    | Unavailable |  | 17         | \$1,632,242.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,632,242.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AEC1    | Unavailable |  | 22         | \$1,608,743.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$1,608,743.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AEH0    | Unavailable |  | 8          | \$1,026,334.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,026,334.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AEP2    | Unavailable |  | 16         | \$1,939,751.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,939,751.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AET4    | Unavailable |  | 28         | \$3,130,324.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,130,324.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AJX0    | Unavailable |  | 156        | \$19,608,494.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>156</b> | <b>\$19,608,494.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AJY8    | Unavailable |  | 218        | \$29,668,019.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>218</b> | <b>\$29,668,019.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AKN0    | Unavailable |  | 41         | \$5,001,690.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$5,001,690.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ALF6    | Unavailable |  | 146        | \$14,553,518.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>146</b> | <b>\$14,553,518.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ALQ2    | Unavailable |  | 63         | \$6,893,971.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |            |                        |                       |             |               |               |          |               |               |          |               |               |
|--------------|-------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |             |            | <b>63</b>              | <b>\$6,893,971.81</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31373AMF5    | Unavailable | 48         | \$5,460,170.45         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,460,170.45</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373AML2    | Unavailable | 35         | \$4,140,165.03         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,140,165.03</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373AVP3    | Unavailable | 14         | \$1,869,105.29         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,869,105.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373AWR8    | Unavailable | 52         | \$6,044,775.28         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,044,775.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373AXA4    | Unavailable | 2          | \$295,731.81           | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>2</b>   | <b>\$295,731.81</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373AXC0    | Unavailable | 28         | \$2,885,645.51         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,885,645.51</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373AYD7    | Unavailable | 67         | \$6,133,379.00         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,133,379.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373BAJ8    | Unavailable | 781        | \$87,901,657.65        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>781</b> | <b>\$87,901,657.65</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373BBT5    | Unavailable | 22         | \$1,189,860.27         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,189,860.27</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373BCP2    | Unavailable | 20         | \$1,732,834.27         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,732,834.27</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373BEE5    | Unavailable | 368        | \$38,295,613.28        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>368</b> | <b>\$38,295,613.28</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373BEF2    | Unavailable | 78         | \$8,875,814.50         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>78</b>  | <b>\$8,875,814.50</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373BEW5    | Unavailable | 34         | \$5,004,577.11         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>34</b>  | <b>\$5,004,577.11</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373BEY1    | Unavailable | 41         | \$1,796,823.44         | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |             | <b>41</b>  | <b>\$1,796,823.44</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31373BGP8    | Unavailable | 155        | \$15,010,731.40        | 100%                  | 0           | \$0.00        | NA            | 0        | \$0.00        | NA            | 0        | \$0.00        |               |



|              |                         |  |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>155</b>   | <b>\$15,010,731.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BT74    | Unavailable             |  | 20           | \$1,562,097.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>20</b>    | <b>\$1,562,097.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31363XFU2    | ARCS<br>MORTGAGE<br>INC |  | 1            | \$2,003,617.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>1</b>     | <b>\$2,003,617.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365ED42    | Unavailable             |  | 472          | \$45,020,127.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>472</b>   | <b>\$45,020,127.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EDY6    | Unavailable             |  | 260          | \$28,026,079.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>260</b>   | <b>\$28,026,079.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370PNU1    | Unavailable             |  | 11           | \$1,003,807.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>11</b>    | <b>\$1,003,807.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371B5J6    | Unavailable             |  | 49           | \$5,890,143.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>49</b>    | <b>\$5,890,143.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371B5K3    | Unavailable             |  | 24           | \$2,806,679.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>24</b>    | <b>\$2,806,679.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EX83    | Unavailable             |  | 3,909        | \$355,057,758.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>3,909</b> | <b>\$355,057,758.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EXL4    | Unavailable             |  | 476          | \$54,760,281.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>476</b>   | <b>\$54,760,281.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EXM2    | Unavailable             |  | 1,581        | \$180,585,208.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>1,581</b> | <b>\$180,585,208.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EXP5    | Unavailable             |  | 4,725        | \$481,159,444.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>4,725</b> | <b>\$481,159,444.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EY74    | Unavailable             |  | 210          | \$23,383,189.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>210</b>   | <b>\$23,383,189.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EYJ8    | Unavailable             |  | 829          | \$68,406,025.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>829</b>   | <b>\$68,406,025.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EZQ1    | Unavailable             |  | 44           | \$4,900,713.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>44</b>    | <b>\$4,900,713.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371V6P7    | Unavailable | 38         | \$5,299,508.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,299,508.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KCT5    | Unavailable | 101        | \$9,739,934.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$9,739,934.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KNW6    | Unavailable | 38         | \$3,008,608.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,008,608.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KX47    | Unavailable | 53         | \$5,091,309.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,091,309.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KX70    | Unavailable | 55         | \$5,031,716.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,031,716.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372L2F4    | Unavailable | 9          | \$1,015,469.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,015,469.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372L2J6    | Unavailable | 14         | \$2,035,745.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,035,745.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LZ43    | Unavailable | 33         | \$4,074,710.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,074,710.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LZ84    | Unavailable | 8          | \$1,019,913.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,019,913.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372N6U3    | Unavailable | 12         | \$1,019,734.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,019,734.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NBH6    | Unavailable | 13         | \$1,015,719.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,015,719.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NNX8    | Unavailable | 11         | \$1,016,224.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,016,224.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NNY6    | Unavailable | 28         | \$2,081,439.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,081,439.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PL23    | Unavailable | 74         | \$8,159,317.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$8,159,317.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PLF4    | Unavailable | 18         | \$1,553,340.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,553,340.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31372PLL1    | Unavailable | 29        | \$2,441,907.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$2,441,907.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PLQ0    | Unavailable | 56        | \$4,797,913.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b> | <b>\$4,797,913.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PLR8    | Unavailable | 30        | \$2,056,295.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,056,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PLX5    | Unavailable | 45        | \$2,848,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$2,848,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PMK2    | Unavailable | 67        | \$6,322,697.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b> | <b>\$6,322,697.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PMU0    | Unavailable | 39        | \$4,901,003.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$4,901,003.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PMW6    | Unavailable | 40        | \$5,099,834.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$5,099,834.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PMZ9    | Unavailable | 18        | \$1,851,752.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,851,752.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372SJY0    | Unavailable | 15        | \$1,003,971.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,003,971.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TNK3    | Unavailable | 18        | \$1,795,665.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,795,665.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TNN7    | Unavailable | 11        | \$951,906.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$951,906.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TWE7    | Unavailable | 13        | \$1,473,288.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,473,288.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UBC1    | Unavailable | 80        | \$5,652,363.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b> | <b>\$5,652,363.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UBM9    | Unavailable | 58        | \$4,589,816.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b> | <b>\$4,589,816.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UBQ0    | Unavailable | 21        | \$1,996,706.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,996,706.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31372UBR8    | Unavailable | 38        | \$3,579,427.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,579,427.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UBS6    | Unavailable | 32        | \$3,126,562.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,126,562.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UBT4    | Unavailable | 47        | \$2,354,540.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$2,354,540.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UER5    | Unavailable | 13        | \$1,328,362.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,328,362.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UET1    | Unavailable | 51        | \$4,779,183.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$4,779,183.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UT73    | Unavailable | 20        | \$1,527,351.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,527,351.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UUY2    | Unavailable | 23        | \$1,518,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,518,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UXN3    | Unavailable | 24        | \$1,999,025.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$1,999,025.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372V4R4    | Unavailable | 38        | \$4,070,378.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$4,070,378.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372V5B8    | Unavailable | 39        | \$4,569,428.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$4,569,428.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372V5J1    | Unavailable | 27        | \$2,034,880.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$2,034,880.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372VJV9    | Unavailable | 11        | \$1,015,892.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,015,892.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372VRQ1    | Unavailable | 21        | \$2,798,988.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,798,988.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WH98    | Unavailable | 33        | \$3,027,641.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$3,027,641.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WJA3    | Unavailable | 13        | \$1,005,124.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,005,124.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31372WMB7    | Unavailable | 10         | \$1,012,994.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,012,994.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WMF8    | Unavailable | 11         | \$1,009,078.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,009,078.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WT79    | Unavailable | 64         | \$6,113,256.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,113,256.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WUD4    | Unavailable | 12         | \$1,017,612.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,017,612.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WUP7    | Unavailable | 11         | \$1,017,309.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,017,309.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WVF8    | Unavailable | 11         | \$1,813,917.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,813,917.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XCC4    | Unavailable | 25         | \$1,518,089.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,518,089.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XJ78    | Unavailable | 16         | \$2,140,894.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,140,894.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XJ86    | Unavailable | 22         | \$2,306,417.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,306,417.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XKB7    | Unavailable | 34         | \$3,000,950.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,000,950.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XKE1    | Unavailable | 25         | \$2,044,590.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,044,590.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XKR2    | Unavailable | 30         | \$2,539,448.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,539,448.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XN24    | Unavailable | 115        | \$10,007,597.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$10,007,597.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XN73    | Unavailable | 33         | \$3,004,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,004,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XNU2    | Unavailable | 115        | \$7,005,665.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$7,005,665.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31372XPA4    | Unavailable | 44         | \$3,004,855.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,004,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XWJ7    | Unavailable | 37         | \$4,062,868.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,062,868.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YGA2    | Unavailable | 81         | \$7,131,350.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$7,131,350.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YMT4    | Unavailable | 15         | \$2,252,787.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,252,787.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YMU1    | Unavailable | 22         | \$2,990,773.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,990,773.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YMV9    | Unavailable | 150        | \$16,322,273.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$16,322,273.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YN89    | Unavailable | 44         | \$3,017,519.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,017,519.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YN97    | Unavailable | 63         | \$5,028,839.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,028,839.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YPB0    | Unavailable | 30         | \$2,035,784.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,035,784.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YPC8    | Unavailable | 63         | \$5,009,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,009,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YPH7    | Unavailable | 51         | \$4,958,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,958,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YPJ3    | Unavailable | 24         | \$2,032,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,032,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YPX2    | Unavailable | 27         | \$2,488,365.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,488,365.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YRJ1    | Unavailable | 12         | \$1,434,040.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,434,040.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YT34    | Unavailable | 29         | \$2,985,240.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,985,240.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31372YTZ3    | Unavailable | 23         | \$2,033,739.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,033,739.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YUJ7    | Unavailable | 21         | \$2,021,673.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,021,673.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YUT5    | Unavailable | 28         | \$2,022,567.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,022,567.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YUW8    | Unavailable | 22         | \$2,036,549.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,036,549.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YVC1    | Unavailable | 35         | \$4,021,209.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,021,209.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YXL9    | Unavailable | 23         | \$2,012,201.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,012,201.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YYR5    | Unavailable | 200        | \$17,072,624.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>200</b> | <b>\$17,072,624.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YYS3    | Unavailable | 77         | \$8,013,469.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$8,013,469.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373A4D0    | Unavailable | 51         | \$5,006,423.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,006,423.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373A4V0    | Unavailable | 61         | \$5,094,306.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$5,094,306.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373A4W8    | Unavailable | 59         | \$5,882,498.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,882,498.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373A5Z0    | Unavailable | 45         | \$4,059,196.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,059,196.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373A6N6    | Unavailable | 12         | \$1,009,199.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,009,199.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373A6Q9    | Unavailable | 35         | \$3,982,149.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,982,149.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AE56    | Unavailable | 38         | \$2,827,945.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,827,945.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373AHG9    | Unavailable | 19        | \$2,020,360.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,020,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AHM6    | Unavailable | 30        | \$3,069,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,069,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AJV4    | Unavailable | 20        | \$2,032,012.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,032,012.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AMY4    | Unavailable | 42        | \$3,973,531.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$3,973,531.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AR52    | Unavailable | 12        | \$1,008,495.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,008,495.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ARE3    | Unavailable | 21        | \$2,183,654.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,183,654.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AT76    | Unavailable | 30        | \$3,029,981.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,029,981.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AU25    | Unavailable | 38        | \$3,033,191.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,033,191.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AUB5    | Unavailable | 40        | \$3,041,068.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$3,041,068.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AUN9    | Unavailable | 38        | \$3,035,124.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,035,124.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AUP4    | Unavailable | 31        | \$3,304,682.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$3,304,682.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AUQ2    | Unavailable | 15        | \$1,527,511.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,527,511.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AW56    | Unavailable | 65        | \$7,666,326.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b> | <b>\$7,666,326.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AWS6    | Unavailable | 49        | \$5,844,617.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$5,844,617.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AWX5    | Unavailable | 21        | \$2,618,133.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,618,133.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373B4E6    | Unavailable | 26         | \$2,038,979.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,038,979.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373B4R7    | Unavailable | 18         | \$2,004,184.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,004,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373B5L9    | Unavailable | 129        | \$10,342,072.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$10,342,072.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373B6P9    | Unavailable | 12         | \$1,006,138.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,006,138.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BA90    | Unavailable | 21         | \$2,039,052.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,039,052.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BCH0    | Unavailable | 26         | \$1,623,983.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,623,983.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BCU1    | Unavailable | 70         | \$5,954,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$5,954,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BEN5    | Unavailable | 22         | \$2,475,504.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,475,504.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BEP0    | Unavailable | 22         | \$2,515,875.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,515,875.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BGN3    | Unavailable | 26         | \$1,919,984.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,919,984.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BGW3    | Unavailable | 15         | \$1,017,100.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,017,100.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BMP1    | Unavailable | 20         | \$939,881.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$939,881.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BP78    | Unavailable | 21         | \$2,034,216.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,034,216.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BQY8    | Unavailable | 16         | \$1,303,509.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,303,509.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BRZ4    | Unavailable | 140        | \$13,242,805.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$13,242,805.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373BST7    | Unavailable | 123          | \$11,920,012.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b>   | <b>\$11,920,012.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BSU4    | Unavailable | 60           | \$7,139,994.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>    | <b>\$7,139,994.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BSY6    | Unavailable | 43           | \$5,099,436.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>    | <b>\$5,099,436.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BX95    | Unavailable | 26           | \$2,547,386.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$2,547,386.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BXX0    | Unavailable | 16           | \$1,015,972.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,015,972.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BXL8    | Unavailable | 69           | \$4,409,934.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>    | <b>\$4,409,934.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BZU6    | Unavailable | 101          | \$11,717,351.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b>   | <b>\$11,717,351.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BZV4    | Unavailable | 115          | \$10,708,419.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b>   | <b>\$10,708,419.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373C3K1    | Unavailable | 35           | \$4,954,877.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>    | <b>\$4,954,877.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373C5R4    | Unavailable | 121          | \$6,538,302.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b>   | <b>\$6,538,302.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373C5U7    | Unavailable | 8            | \$1,097,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>     | <b>\$1,097,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CAL1    | Unavailable | 2,038        | \$96,593,247.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,038</b> | <b>\$96,593,247.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CAR8    | Unavailable | 15           | \$1,305,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,305,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CAW7    | Unavailable | 43           | \$4,832,749.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>    | <b>\$4,832,749.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CAY3    | Unavailable | 32           | \$2,986,807.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>    | <b>\$2,986,807.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373CCQ8    | Unavailable | 81         | \$7,700,122.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$7,700,122.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CDF1    | Unavailable | 66         | \$6,113,171.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,113,171.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CDS3    | Unavailable | 169        | \$16,633,019.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$16,633,019.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CDU8    | Unavailable | 17         | \$1,300,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,300,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CDW4    | Unavailable | 11         | \$1,396,145.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,396,145.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CDZ7    | Unavailable | 15         | \$1,174,284.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,174,284.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CE29    | Unavailable | 19         | \$1,980,781.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,980,781.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CEN3    | Unavailable | 73         | \$7,053,492.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,053,492.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CEP8    | Unavailable | 89         | \$8,551,049.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,551,049.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CFG7    | Unavailable | 11         | \$1,477,979.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,477,979.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CFP7    | Unavailable | 22         | \$1,528,462.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,528,462.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CFR3    | Unavailable | 18         | \$1,472,075.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,472,075.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CFZ5    | Unavailable | 13         | \$1,385,717.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,385,717.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CK63    | Unavailable | 35         | \$2,661,871.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,661,871.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CK89    | Unavailable | 19         | \$1,638,905.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,638,905.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373CKA4    | Unavailable | 23         | \$1,955,586.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,955,586.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CKJ5    | Unavailable | 79         | \$8,154,896.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,154,896.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CKS5    | Unavailable | 10         | \$1,003,818.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,003,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CKT3    | Unavailable | 270        | \$30,566,435.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>270</b> | <b>\$30,566,435.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CKU0    | Unavailable | 152        | \$14,258,096.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$14,258,096.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CKY2    | Unavailable | 115        | \$10,060,707.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$10,060,707.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CNG8    | Unavailable | 86         | \$7,111,836.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$7,111,836.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CNV5    | Unavailable | 25         | \$3,119,808.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,119,808.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CNZ6    | Unavailable | 19         | \$2,201,073.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,201,073.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CPF8    | Unavailable | 92         | \$9,660,758.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$9,660,758.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CQ26    | Unavailable | 29         | \$3,072,153.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,072,153.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CQ34    | Unavailable | 29         | \$3,073,563.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,073,563.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CQ42    | Unavailable | 68         | \$8,196,367.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$8,196,367.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CQ67    | Unavailable | 91         | \$10,245,600.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$10,245,600.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CQ75    | Unavailable | 75         | \$8,197,939.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$8,197,939.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |               |                           |             |          |               |    |          |               |    |          |               |
|--------------|-------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373CQ91    | Unavailable | 86            | \$9,221,047.71            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>     | <b>\$9,221,047.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CQJ9    | Unavailable | 43            | \$5,038,215.08            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>     | <b>\$5,038,215.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CQY6    | Unavailable | 28            | \$3,073,137.29            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>     | <b>\$3,073,137.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CQZ3    | Unavailable | 10            | \$1,022,049.51            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>     | <b>\$1,022,049.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CRA7    | Unavailable | 148           | \$15,368,124.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>148</b>    | <b>\$15,368,124.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CRB5    | Unavailable | 98            | \$10,246,345.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>     | <b>\$10,246,345.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CSC2    | Unavailable | 16,235        | \$1,571,938,813.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16,235</b> | <b>\$1,571,938,813.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CSD0    | Unavailable | 4,033         | \$393,447,220.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,033</b>  | <b>\$393,447,220.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CSE8    | Unavailable | 1,274         | \$120,788,358.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,274</b>  | <b>\$120,788,358.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CT23    | Unavailable | 4             | \$146,946.66              | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>      | <b>\$146,946.66</b>       | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CT56    | Unavailable | 15            | \$1,469,408.17            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>     | <b>\$1,469,408.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CU21    | Unavailable | 62            | \$6,939,421.10            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>     | <b>\$6,939,421.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CU47    | Unavailable | 39            | \$4,032,554.95            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>     | <b>\$4,032,554.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CUC9    | Unavailable | 18            | \$1,948,846.35            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>     | <b>\$1,948,846.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CUN5    | Unavailable | 55            | \$5,517,121.13            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>     | <b>\$5,517,121.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373CUZ8    | Unavailable | 73         | \$7,078,232.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,078,232.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CV53    | Unavailable | 27         | \$2,424,505.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,424,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CV79    | Unavailable | 48         | \$4,915,057.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,915,057.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CV87    | Unavailable | 43         | \$3,615,186.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,615,186.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CVC8    | Unavailable | 25         | \$2,484,046.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,484,046.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CVG9    | Unavailable | 37         | \$4,557,243.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,557,243.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CVJ3    | Unavailable | 30         | \$3,190,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,190,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CVN4    | Unavailable | 160        | \$14,957,660.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>160</b> | <b>\$14,957,660.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CVW4    | Unavailable | 148        | \$14,420,802.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>148</b> | <b>\$14,420,802.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CVY0    | Unavailable | 66         | \$6,378,276.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,378,276.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CWA1    | Unavailable | 104        | \$9,191,650.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$9,191,650.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CWF0    | Unavailable | 46         | \$3,656,930.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$3,656,930.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CWT0    | Unavailable | 59         | \$5,351,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,351,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CWFY9   | Unavailable | 14         | \$1,257,773.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,257,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CXC6    | Unavailable | 34         | \$3,017,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,017,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373CXX8    | Unavailable | 63        | \$4,956,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b> | <b>\$4,956,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CYQ4    | Unavailable | 14        | \$1,193,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,193,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CYU5    | Unavailable | 36        | \$4,077,159.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$4,077,159.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DEA9    | Unavailable | 36        | \$2,501,630.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$2,501,630.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DF34    | Unavailable | 30        | \$2,053,926.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,053,926.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DFV2    | Unavailable | 13        | \$1,011,758.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,011,758.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DGB5    | Unavailable | 58        | \$4,944,655.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b> | <b>\$4,944,655.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DGE9    | Unavailable | 18        | \$1,260,592.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,260,592.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DL29    | Unavailable | 42        | \$3,027,639.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$3,027,639.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DP82    | Unavailable | 17        | \$2,063,522.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,063,522.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DQB4    | Unavailable | 9         | \$1,008,421.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,008,421.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DQC2    | Unavailable | 9         | \$1,002,648.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,002,648.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DQD0    | Unavailable | 10        | \$1,001,908.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,001,908.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DQE8    | Unavailable | 8         | \$1,008,664.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,008,664.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EB28    | Unavailable | 47        | \$5,054,163.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$5,054,163.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373EB36    | Unavailable | 82           | \$10,166,995.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>    | <b>\$10,166,995.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EBZ5    | Unavailable | 13           | \$1,486,718.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,486,718.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ECQ4    | Unavailable | 51           | \$4,597,899.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>    | <b>\$4,597,899.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RT38    | Unavailable | 26           | \$2,029,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$2,029,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370V4T2    | Unavailable | 14           | \$1,334,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,334,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371B5L1    | Unavailable | 30           | \$3,403,302.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$3,403,302.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371B5N7    | Unavailable | 17           | \$2,140,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$2,140,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E2C8    | Unavailable | 47           | \$5,396,788.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>    | <b>\$5,396,788.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EX75    | Unavailable | 3,217        | \$324,825,381.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,217</b> | <b>\$324,825,381.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EYG4    | Unavailable | 3,379        | \$315,842,682.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,379</b> | <b>\$315,842,682.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EYK5    | Unavailable | 818          | \$71,207,167.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>818</b>   | <b>\$71,207,167.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EYX7    | Unavailable | 962          | \$105,975,231.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>962</b>   | <b>\$105,975,231.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372B6Z8    | Unavailable | 7            | \$499,700.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>     | <b>\$499,700.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KX54    | Unavailable | 50           | \$5,064,210.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$5,064,210.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372KXZ8    | Unavailable | 35           | \$4,064,607.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>    | <b>\$4,064,607.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31372L2W7    | Unavailable | 16         | \$2,017,331.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,017,331.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372LWM6    | Unavailable | 12         | \$1,017,112.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,017,112.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MWG7    | Unavailable | 81         | \$7,370,752.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$7,370,752.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MWH5    | Unavailable | 94         | \$8,456,709.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$8,456,709.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PN39    | Unavailable | 52         | \$4,761,764.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,761,764.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PN54    | Unavailable | 23         | \$2,784,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,784,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PN88    | Unavailable | 33         | \$4,332,348.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,332,348.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PNE5    | Unavailable | 16         | \$2,037,954.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,037,954.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PNF2    | Unavailable | 24         | \$3,056,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,056,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PNN5    | Unavailable | 46         | \$5,099,057.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,099,057.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PNQ8    | Unavailable | 15         | \$1,370,497.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,370,497.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PNR6    | Unavailable | 119        | \$12,703,595.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$12,703,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PNT2    | Unavailable | 184        | \$16,879,294.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>184</b> | <b>\$16,879,294.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PNW5    | Unavailable | 36         | \$3,352,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,352,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PNY1    | Unavailable | 27         | \$3,568,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,568,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31372PP78    | Unavailable | 80        | \$8,157,383.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b> | <b>\$8,157,383.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PP94    | Unavailable | 15        | \$2,039,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,039,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PPF0    | Unavailable | 43        | \$4,785,985.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$4,785,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PQD4    | Unavailable | 62        | \$4,127,095.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b> | <b>\$4,127,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PQJ1    | Unavailable | 8         | \$777,343.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$777,343.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RP25    | Unavailable | 77        | \$5,367,982.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b> | <b>\$5,367,982.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372S2K8    | Unavailable | 10        | \$1,014,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,014,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TWN7    | Unavailable | 15        | \$1,511,862.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,511,862.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UBU1    | Unavailable | 45        | \$2,938,853.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$2,938,853.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UBV9    | Unavailable | 57        | \$3,448,105.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b> | <b>\$3,448,105.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UBX5    | Unavailable | 22        | \$1,242,858.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,242,858.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UU71    | Unavailable | 32        | \$3,051,476.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,051,476.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UV62    | Unavailable | 13        | \$1,003,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,003,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UVG0    | Unavailable | 13        | \$1,010,386.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,010,386.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UVJ4    | Unavailable | 25        | \$2,033,599.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,033,599.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31372UVM7    | Unavailable | 15        | \$1,003,594.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,003,594.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UVU9    | Unavailable | 23        | \$2,007,379.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,007,379.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UVV7    | Unavailable | 12        | \$1,012,740.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,012,740.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UWR5    | Unavailable | 40        | \$4,569,538.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$4,569,538.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372VBG0    | Unavailable | 21        | \$2,656,706.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,656,706.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WMJ0    | Unavailable | 10        | \$1,004,704.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,004,704.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WZF4    | Unavailable | 11        | \$1,071,371.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,071,371.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WZM9    | Unavailable | 27        | \$2,028,894.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$2,028,894.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372X4B5    | Unavailable | 44        | \$3,841,542.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$3,841,542.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XH21    | Unavailable | 84        | \$7,108,060.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b> | <b>\$7,108,060.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XM90    | Unavailable | 13        | \$1,014,650.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,014,650.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XMY5    | Unavailable | 10        | \$1,017,430.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,017,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XWS7    | Unavailable | 26        | \$2,568,828.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,568,828.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XWT5    | Unavailable | 16        | \$1,370,596.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,370,596.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YGY0    | Unavailable | 47        | \$3,921,945.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$3,921,945.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31372YRW2    | Unavailable | 12         | \$1,016,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,016,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YYV6    | Unavailable | 82         | \$7,435,253.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$7,435,253.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YYW4    | Unavailable | 172        | \$15,514,345.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>172</b> | <b>\$15,514,345.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YYX2    | Unavailable | 33         | \$3,528,312.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,528,312.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373A5D9    | Unavailable | 29         | \$3,051,238.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,051,238.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373A5G2    | Unavailable | 242        | \$25,462,799.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>242</b> | <b>\$25,462,799.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AFB2    | Unavailable | 31         | \$3,601,928.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,601,928.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AM40    | Unavailable | 21         | \$2,314,718.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,314,718.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AM65    | Unavailable | 29         | \$2,553,608.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,553,608.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ANA5    | Unavailable | 31         | \$3,043,260.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,043,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AW49    | Unavailable | 98         | \$10,030,387.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,030,387.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BGR4    | Unavailable | 15         | \$1,084,023.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,084,023.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BQ28    | Unavailable | 25         | \$2,013,448.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,013,448.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BQK8    | Unavailable | 19         | \$2,012,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,012,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BQM4    | Unavailable | 12         | \$1,017,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,017,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373BSC4    | Unavailable | 50        | \$5,098,275.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b> | <b>\$5,098,275.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BV71    | Unavailable | 15        | \$1,527,732.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,527,732.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BYH6    | Unavailable | 18        | \$2,034,974.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,034,974.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373C6Y8    | Unavailable | 15        | \$1,004,646.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,004,646.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373C7A9    | Unavailable | 18        | \$1,010,867.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,010,867.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CF69    | Unavailable | 19        | \$2,327,722.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,327,722.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CFB8    | Unavailable | 84        | \$7,004,690.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b> | <b>\$7,004,690.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CGE1    | Unavailable | 30        | \$2,687,962.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,687,962.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CPL5    | Unavailable | 19        | \$2,349,943.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,349,943.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CPN1    | Unavailable | 79        | \$9,298,172.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b> | <b>\$9,298,172.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CWW5    | Unavailable | 42        | \$3,807,496.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$3,807,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CWW3    | Unavailable | 81        | \$7,859,633.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b> | <b>\$7,859,633.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CXN2    | Unavailable | 35        | \$2,032,524.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$2,032,524.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CXS1    | Unavailable | 61        | \$5,022,566.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b> | <b>\$5,022,566.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CY43    | Unavailable | 51        | \$5,081,378.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b> | <b>\$5,081,378.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373CY50    | Unavailable | 22         | \$3,063,020.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,063,020.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CY84    | Unavailable | 21         | \$2,009,589.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,009,589.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CYF8    | Unavailable | 11         | \$1,009,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,009,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CZ34    | Unavailable | 10         | \$1,012,041.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,012,041.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CZ91    | Unavailable | 12         | \$1,014,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,014,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CZE0    | Unavailable | 31         | \$3,068,267.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,068,267.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373D5U5    | Unavailable | 35         | \$3,038,449.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,038,449.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373D5Y7    | Unavailable | 32         | \$3,027,595.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,027,595.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373D6B6    | Unavailable | 23         | \$1,960,755.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,960,755.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373D6L4    | Unavailable | 20         | \$2,090,311.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,090,311.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373D6M2    | Unavailable | 13         | \$1,018,874.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,018,874.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373D6P5    | Unavailable | 37         | \$3,053,410.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,053,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373D7B5    | Unavailable | 31         | \$1,965,985.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$1,965,985.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DAQ8    | Unavailable | 124        | \$12,444,749.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$12,444,749.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DAT2    | Unavailable | 185        | \$17,189,391.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>185</b> | <b>\$17,189,391.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373DC29    | Unavailable | 12        | \$1,015,347.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,015,347.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DC37    | Unavailable | 16        | \$1,003,197.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,003,197.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DC60    | Unavailable | 37        | \$3,013,396.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$3,013,396.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DC94    | Unavailable | 11        | \$1,010,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,010,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DEB7    | Unavailable | 83        | \$6,373,042.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b> | <b>\$6,373,042.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DEF8    | Unavailable | 62        | \$5,003,700.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b> | <b>\$5,003,700.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DEG6    | Unavailable | 58        | \$5,003,708.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b> | <b>\$5,003,708.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DEJ0    | Unavailable | 30        | \$2,457,455.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,457,455.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DET8    | Unavailable | 42        | \$2,946,615.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$2,946,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DF42    | Unavailable | 18        | \$2,003,023.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,003,023.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DGN9    | Unavailable | 12        | \$1,262,356.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,262,356.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DME2    | Unavailable | 31        | \$2,961,628.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,961,628.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DNF8    | Unavailable | 17        | \$1,246,424.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,246,424.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DR64    | Unavailable | 53        | \$5,267,044.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$5,267,044.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E2V4    | Unavailable | 75        | \$4,452,939.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b> | <b>\$4,452,939.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373E3M3    | Unavailable | 14         | \$1,277,358.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,277,358.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E3U5    | Unavailable | 39         | \$3,586,121.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,586,121.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E4N0    | Unavailable | 12         | \$1,922,792.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,922,792.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E4Z3    | Unavailable | 18         | \$1,060,087.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,060,087.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E5A7    | Unavailable | 57         | \$3,486,018.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$3,486,018.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E5H2    | Unavailable | 127        | \$15,022,001.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$15,022,001.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EAJ2    | Unavailable | 12         | \$1,014,601.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,014,601.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ECA9    | Unavailable | 29         | \$2,585,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,585,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ECT8    | Unavailable | 22         | \$1,845,788.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,845,788.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EDB6    | Unavailable | 44         | \$5,076,563.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,076,563.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EDC4    | Unavailable | 41         | \$5,058,397.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,058,397.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EDF7    | Unavailable | 11         | \$1,232,733.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,232,733.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EFZ1    | Unavailable | 9          | \$1,003,698.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,003,698.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EGH0    | Unavailable | 39         | \$3,040,341.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,040,341.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EGK3    | Unavailable | 18         | \$1,992,619.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,992,619.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373EGR8    | Unavailable | 17         | \$2,025,852.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,025,852.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EGY3    | Unavailable | 36         | \$3,026,692.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,026,692.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EKQ5    | Unavailable | 27         | \$2,002,753.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,002,753.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EKS1    | Unavailable | 19         | \$1,763,077.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,763,077.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EKY8    | Unavailable | 61         | \$6,662,081.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,662,081.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ELS0    | Unavailable | 24         | \$1,886,725.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,886,725.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EM42    | Unavailable | 19         | \$1,118,194.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,118,194.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ENJ8    | Unavailable | 31         | \$2,709,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,709,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EQ97    | Unavailable | 15         | \$1,010,662.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,010,662.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EQD8    | Unavailable | 142        | \$15,059,094.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$15,059,094.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EQZ9    | Unavailable | 12         | \$1,493,005.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,493,005.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ETD5    | Unavailable | 83         | \$6,837,254.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$6,837,254.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ETJ2    | Unavailable | 61         | \$6,841,561.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,841,561.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ETL7    | Unavailable | 17         | \$1,958,017.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,958,017.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ETR4    | Unavailable | 48         | \$5,862,494.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,862,494.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373EUN1    | Unavailable | 38         | \$3,296,375.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,296,375.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EUT8    | Unavailable | 31         | \$2,525,386.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,525,386.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EUU5    | Unavailable | 74         | \$5,980,141.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$5,980,141.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EW41    | Unavailable | 16         | \$1,471,613.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,471,613.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EW58    | Unavailable | 22         | \$3,512,547.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,512,547.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EW82    | Unavailable | 18         | \$1,172,373.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,172,373.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EWW9    | Unavailable | 19         | \$1,994,929.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,994,929.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EX32    | Unavailable | 29         | \$3,220,852.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,220,852.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EX40    | Unavailable | 85         | \$8,262,224.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$8,262,224.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EX81    | Unavailable | 62         | \$6,526,758.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,526,758.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EXM0    | Unavailable | 362        | \$35,762,280.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>362</b> | <b>\$35,762,280.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EXQ1    | Unavailable | 63         | \$7,911,309.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,911,309.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EXW8    | Unavailable | 20         | \$2,381,640.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,381,640.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EXX6    | Unavailable | 24         | \$2,836,038.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,836,038.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EYG2    | Unavailable | 46         | \$4,775,649.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,775,649.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373EYH0    | Unavailable | 69         | \$7,040,217.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,040,217.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EYJ6    | Unavailable | 24         | \$1,774,322.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,774,322.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EYT4    | Unavailable | 29         | \$2,322,414.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,322,414.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EYX5    | Unavailable | 74         | \$6,966,709.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$6,966,709.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EZX4    | Unavailable | 15         | \$1,002,243.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,002,243.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373F5G1    | Unavailable | 109        | \$7,957,805.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$7,957,805.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FAS9    | Unavailable | 67         | \$8,230,131.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$8,230,131.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FAU4    | Unavailable | 200        | \$21,655,929.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>200</b> | <b>\$21,655,929.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FAV2    | Unavailable | 166        | \$15,867,108.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$15,867,108.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FAW0    | Unavailable | 111        | \$10,945,555.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$10,945,555.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FAX8    | Unavailable | 154        | \$15,540,213.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$15,540,213.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FBE9    | Unavailable | 15         | \$1,010,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,010,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FBK5    | Unavailable | 11         | \$1,237,059.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,237,059.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FE89    | Unavailable | 36         | \$4,209,187.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,209,187.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FEP1    | Unavailable | 10         | \$1,000,778.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,000,778.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373FFA3    | Unavailable | 129        | \$12,447,541.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$12,447,541.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FFF2    | Unavailable | 18         | \$1,976,975.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,976,975.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FFJ4    | Unavailable | 109        | \$10,606,753.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$10,606,753.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FFK1    | Unavailable | 98         | \$8,882,869.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$8,882,869.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FHP8    | Unavailable | 30         | \$3,864,722.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,864,722.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FKU3    | Unavailable | 13         | \$1,082,695.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,082,695.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FKX7    | Unavailable | 221        | \$19,973,570.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>221</b> | <b>\$19,973,570.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FNN6    | Unavailable | 16         | \$1,681,558.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,681,558.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FPG9    | Unavailable | 17         | \$1,974,229.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,974,229.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FPH7    | Unavailable | 24         | \$2,961,531.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,961,531.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FPL8    | Unavailable | 12         | \$1,012,885.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,012,885.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FPP9    | Unavailable | 12         | \$1,738,529.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,738,529.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FQJ2    | Unavailable | 67         | \$7,878,038.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$7,878,038.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FR51    | Unavailable | 99         | \$9,764,361.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$9,764,361.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FR85    | Unavailable | 101        | \$9,726,884.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$9,726,884.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373FRU6    | Unavailable | 87         | \$6,576,176.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$6,576,176.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FSE1    | Unavailable | 92         | \$9,160,206.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$9,160,206.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FSG6    | Unavailable | 45         | \$3,732,734.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,732,734.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FSN1    | Unavailable | 11         | \$1,229,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,229,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FSQ4    | Unavailable | 115        | \$10,531,446.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$10,531,446.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FSR2    | Unavailable | 60         | \$4,677,512.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,677,512.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FST8    | Unavailable | 91         | \$7,788,402.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$7,788,402.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FSU5    | Unavailable | 96         | \$7,341,743.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$7,341,743.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FSX9    | Unavailable | 119        | \$11,506,667.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$11,506,667.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FT75    | Unavailable | 11         | \$1,002,922.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,002,922.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FT83    | Unavailable | 16         | \$1,524,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,524,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FTN0    | Unavailable | 22         | \$1,634,885.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,634,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FU57    | Unavailable | 34         | \$2,147,835.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,147,835.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FU65    | Unavailable | 26         | \$1,378,741.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,378,741.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FUR9    | Unavailable | 30         | \$1,977,598.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,977,598.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373FUU2    | Unavailable | 16         | \$1,715,395.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,715,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FUW8    | Unavailable | 18         | \$1,993,928.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,993,928.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FVA5    | Unavailable | 30         | \$2,508,267.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,508,267.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FWV8    | Unavailable | 22         | \$1,481,047.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,481,047.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FZ37    | Unavailable | 51         | \$6,328,724.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,328,724.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FZH6    | Unavailable | 9          | \$1,044,110.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,044,110.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FZK9    | Unavailable | 8          | \$1,051,252.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,051,252.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FZP8    | Unavailable | 15         | \$1,011,922.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,011,922.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FZQ6    | Unavailable | 28         | \$3,033,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,033,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FZZ6    | Unavailable | 70         | \$8,194,246.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$8,194,246.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373G2V9    | Unavailable | 59         | \$4,724,943.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$4,724,943.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373G2W7    | Unavailable | 113        | \$9,673,826.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$9,673,826.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373G2X5    | Unavailable | 118        | \$10,314,241.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$10,314,241.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GAX6    | Unavailable | 16         | \$1,532,434.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,532,434.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GC30    | Unavailable | 10         | \$1,033,724.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,033,724.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373GJ25    | Unavailable | 31           | \$5,063,106.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>    | <b>\$5,063,106.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GKA5    | Unavailable | 17           | \$2,029,100.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$2,029,100.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GKM9    | Unavailable | 90           | \$9,627,181.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>    | <b>\$9,627,181.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GQY7    | Unavailable | 11           | \$1,717,864.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,717,864.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GRY6    | Unavailable | 47           | \$3,908,500.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>    | <b>\$3,908,500.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GSP4    | Unavailable | 20           | \$1,692,594.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,692,594.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HBH8    | Unavailable | 17           | \$1,233,557.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,233,557.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HBPO    | Unavailable | 179          | \$13,802,175.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b>   | <b>\$13,802,175.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369C4J9    | Unavailable | 23           | \$1,066,158.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$1,066,158.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FU20    | Unavailable | 15           | \$1,750,164.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,750,164.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E2J3    | Unavailable | 177          | \$19,978,339.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b>   | <b>\$19,978,339.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E2K0    | Unavailable | 34           | \$4,029,518.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>    | <b>\$4,029,518.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EYH2    | Unavailable | 3,655        | \$333,729,727.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,655</b> | <b>\$333,729,727.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EYY5    | Unavailable | 3,523        | \$369,995,008.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,523</b> | <b>\$369,995,008.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EZG3    | Unavailable | 701          | \$80,166,488.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>701</b>   | <b>\$80,166,488.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371EZK4    | Unavailable | 1,083        | \$88,125,982.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,083</b> | <b>\$88,125,982.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372ES96    | Unavailable | 46           | \$3,937,267.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>    | <b>\$3,937,267.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JVU4    | Unavailable | 16           | \$1,012,150.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,012,150.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MNN2    | Unavailable | 11           | \$1,000,104.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,000,104.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PBX6    | Unavailable | 11           | \$1,006,627.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,006,627.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PQ28    | Unavailable | 48           | \$5,860,190.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>    | <b>\$5,860,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PQ44    | Unavailable | 45           | \$2,572,898.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>    | <b>\$2,572,898.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PQ69    | Unavailable | 50           | \$2,767,513.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$2,767,513.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PQ77    | Unavailable | 139          | \$11,364,259.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b>   | <b>\$11,364,259.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PQ85    | Unavailable | 17           | \$1,726,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,726,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PQM4    | Unavailable | 27           | \$1,951,559.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$1,951,559.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PQQ5    | Unavailable | 105          | \$10,469,177.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b>   | <b>\$10,469,177.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PQR3    | Unavailable | 122          | \$13,460,698.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b>   | <b>\$13,460,698.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PR27    | Unavailable | 21           | \$2,451,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$2,451,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PRP6    | Unavailable | 104          | \$9,284,415.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b>   | <b>\$9,284,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31372PRZ4    | Unavailable | 30         | \$3,431,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,431,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RQ57    | Unavailable | 64         | \$5,856,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$5,856,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RQF5    | Unavailable | 67         | \$5,122,565.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$5,122,565.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RQG3    | Unavailable | 46         | \$2,945,107.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$2,945,107.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RQP3    | Unavailable | 54         | \$5,167,199.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,167,199.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RQQ1    | Unavailable | 48         | \$3,971,029.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,971,029.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RQS7    | Unavailable | 19         | \$1,668,387.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,668,387.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RQT5    | Unavailable | 102        | \$8,790,017.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$8,790,017.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RQU2    | Unavailable | 37         | \$2,677,964.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,677,964.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RQX6    | Unavailable | 9          | \$827,369.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$827,369.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TN56    | Unavailable | 9          | \$792,160.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$792,160.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UB31    | Unavailable | 138        | \$12,134,976.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$12,134,976.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UCE6    | Unavailable | 36         | \$3,476,817.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,476,817.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UCG1    | Unavailable | 85         | \$6,545,998.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$6,545,998.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UCJ5    | Unavailable | 93         | \$6,281,800.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$6,281,800.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31372UCK2    | Unavailable | 73         | \$4,566,766.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$4,566,766.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UCQ9    | Unavailable | 30         | \$3,069,144.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,069,144.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372UCS5    | Unavailable | 20         | \$2,230,762.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,230,762.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YMH0    | Unavailable | 34         | \$3,036,846.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,036,846.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YYY0    | Unavailable | 116        | \$9,176,400.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$9,176,400.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AN80    | Unavailable | 51         | \$5,076,601.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,076,601.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ANV9    | Unavailable | 48         | \$6,025,880.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$6,025,880.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ANX5    | Unavailable | 20         | \$1,963,385.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,963,385.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BRB7    | Unavailable | 20         | \$1,489,349.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,489,349.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BRC5    | Unavailable | 32         | \$1,955,706.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$1,955,706.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BWM7    | Unavailable | 35         | \$2,533,790.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,533,790.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BZB8    | Unavailable | 10         | \$1,016,714.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,016,714.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BZD4    | Unavailable | 53         | \$5,012,081.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,012,081.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373C3U9    | Unavailable | 11         | \$1,017,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,017,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CFD4    | Unavailable | 28         | \$1,989,766.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,989,766.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373CGL5    | Unavailable | 75         | \$8,127,848.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$8,127,848.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CGM3    | Unavailable | 28         | \$2,146,435.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,146,435.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CGQ4    | Unavailable | 21         | \$2,478,822.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,478,822.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CGV3    | Unavailable | 20         | \$2,019,035.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,019,035.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CGW1    | Unavailable | 49         | \$6,300,355.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$6,300,355.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CGX9    | Unavailable | 22         | \$1,943,325.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,943,325.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CHB6    | Unavailable | 29         | \$2,142,127.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,142,127.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CTH0    | Unavailable | 11         | \$1,014,369.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,014,369.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373D3P8    | Unavailable | 11         | \$1,184,051.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,184,051.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DA88    | Unavailable | 286        | \$28,087,572.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>286</b> | <b>\$28,087,572.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DBC8    | Unavailable | 172        | \$18,664,117.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>172</b> | <b>\$18,664,117.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DBD6    | Unavailable | 17         | \$1,242,218.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,242,218.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DBE4    | Unavailable | 170        | \$16,681,623.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>170</b> | <b>\$16,681,623.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DCF0    | Unavailable | 21         | \$2,009,169.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,009,169.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DCP8    | Unavailable | 16         | \$1,567,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,567,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373DE50    | Unavailable | 145        | \$11,286,142.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b> | <b>\$11,286,142.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DE84    | Unavailable | 163        | \$11,769,755.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>163</b> | <b>\$11,769,755.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DFB6    | Unavailable | 38         | \$2,949,694.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,949,694.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DFD2    | Unavailable | 33         | \$1,968,464.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$1,968,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DGV1    | Unavailable | 22         | \$2,004,789.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,004,789.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DMV4    | Unavailable | 10         | \$1,051,731.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,051,731.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DNG6    | Unavailable | 15         | \$1,544,616.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,544,616.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DNH4    | Unavailable | 22         | \$2,194,479.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,194,479.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DR98    | Unavailable | 129        | \$16,353,093.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$16,353,093.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DTP0    | Unavailable | 94         | \$8,969,303.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$8,969,303.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DTS4    | Unavailable | 164        | \$19,419,188.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b> | <b>\$19,419,188.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E2W2    | Unavailable | 162        | \$9,811,117.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>162</b> | <b>\$9,811,117.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E3T8    | Unavailable | 283        | \$20,398,392.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>283</b> | <b>\$20,398,392.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E3Z4    | Unavailable | 228        | \$17,331,724.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>228</b> | <b>\$17,331,724.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E5Q2    | Unavailable | 12         | \$1,347,934.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,347,934.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373E5S8    | Unavailable | 30         | \$3,059,750.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,059,750.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EDX8    | Unavailable | 245        | \$24,500,906.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>245</b> | <b>\$24,500,906.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EDY6    | Unavailable | 87         | \$7,847,522.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$7,847,522.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EDZ3    | Unavailable | 16         | \$1,982,281.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,982,281.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EH22    | Unavailable | 17         | \$2,015,560.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,015,560.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EH48    | Unavailable | 19         | \$2,019,541.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,019,541.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EH89    | Unavailable | 10         | \$1,009,670.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,009,670.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EHL0    | Unavailable | 47         | \$5,064,379.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,064,379.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EJA2    | Unavailable | 9          | \$1,016,539.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,016,539.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EKK8    | Unavailable | 23         | \$2,463,815.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,463,815.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EQK2    | Unavailable | 70         | \$10,011,454.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$10,011,454.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ERN5    | Unavailable | 10         | \$1,516,686.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,516,686.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ERR6    | Unavailable | 34         | \$4,063,957.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,063,957.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EUX9    | Unavailable | 105        | \$7,552,855.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$7,552,855.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EZ55    | Unavailable | 54         | \$6,015,785.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,015,785.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373F2U3    | Unavailable | 13         | \$1,020,254.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,020,254.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373F3K4    | Unavailable | 16         | \$1,002,929.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,002,929.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FC40    | Unavailable | 81         | \$6,904,743.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$6,904,743.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FNS5    | Unavailable | 115        | \$11,763,440.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$11,763,440.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FNW6    | Unavailable | 20         | \$2,649,762.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,649,762.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FTE0    | Unavailable | 119        | \$11,117,966.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$11,117,966.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FUZ1    | Unavailable | 15         | \$1,002,440.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,002,440.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FVL1    | Unavailable | 107        | \$9,921,434.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$9,921,434.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FVP2    | Unavailable | 23         | \$2,023,217.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,023,217.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FZ86    | Unavailable | 11         | \$1,337,132.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,337,132.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373G3W6    | Unavailable | 20         | \$1,205,755.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,205,755.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373G4E5    | Unavailable | 26         | \$2,038,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,038,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373G6C7    | Unavailable | 147        | \$16,591,867.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$16,591,867.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373G6J2    | Unavailable | 90         | \$4,665,095.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$4,665,095.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373G6K9    | Unavailable | 53         | \$3,929,456.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$3,929,456.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373G6W3    | Unavailable | 56         | \$6,461,194.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,461,194.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373G7G7    | Unavailable | 125        | \$14,599,187.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$14,599,187.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GF37    | Unavailable | 16         | \$1,089,531.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,089,531.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GFL7    | Unavailable | 37         | \$3,050,159.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,050,159.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GFS2    | Unavailable | 24         | \$1,979,068.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,979,068.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GFZ6    | Unavailable | 31         | \$3,077,617.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,077,617.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GHV3    | Unavailable | 10         | \$1,029,714.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,029,714.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GJ66    | Unavailable | 11         | \$1,016,024.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,016,024.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GJM1    | Unavailable | 221        | \$18,687,599.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>221</b> | <b>\$18,687,599.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GJN9    | Unavailable | 328        | \$24,621,274.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>328</b> | <b>\$24,621,274.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GN61    | Unavailable | 15         | \$1,103,123.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,103,123.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GNM6    | Unavailable | 10         | \$1,012,474.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,012,474.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GS58    | Unavailable | 39         | \$3,088,980.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,088,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GST6    | Unavailable | 122        | \$12,662,615.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$12,662,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GT65    | Unavailable | 41         | \$5,024,226.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,024,226.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373GTM0    | Unavailable | 61         | \$5,119,180.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$5,119,180.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GTS7    | Unavailable | 19         | \$1,484,530.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,484,530.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GUB2    | Unavailable | 282        | \$33,306,496.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>282</b> | <b>\$33,306,496.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GUU0    | Unavailable | 10         | \$1,006,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,006,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GV47    | Unavailable | 38         | \$4,768,890.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,768,890.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GWE4    | Unavailable | 99         | \$11,718,846.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$11,718,846.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GWR5    | Unavailable | 39         | \$2,937,693.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,937,693.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GWZ7    | Unavailable | 80         | \$9,863,222.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$9,863,222.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GY36    | Unavailable | 85         | \$5,026,763.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$5,026,763.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GY44    | Unavailable | 50         | \$5,055,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,055,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GY93    | Unavailable | 63         | \$5,024,753.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,024,753.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GZM3    | Unavailable | 33         | \$1,976,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$1,976,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GZS0    | Unavailable | 76         | \$7,556,747.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,556,747.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GZV3    | Unavailable | 43         | \$2,966,971.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$2,966,971.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HBG0    | Unavailable | 52         | \$6,148,096.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,148,096.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373HDH6    | Unavailable | 18         | \$1,726,582.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,726,582.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HDJ2    | Unavailable | 29         | \$1,964,142.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,964,142.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HDL7    | Unavailable | 22         | \$1,712,707.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,712,707.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HDR4    | Unavailable | 16         | \$1,603,601.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,603,601.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HG67    | Unavailable | 10         | \$1,055,570.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,055,570.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HG83    | Unavailable | 63         | \$6,098,173.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,098,173.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HGK6    | Unavailable | 26         | \$2,719,025.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,719,025.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HGL4    | Unavailable | 75         | \$6,561,735.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$6,561,735.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HGQ3    | Unavailable | 126        | \$11,878,658.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$11,878,658.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HHD1    | Unavailable | 95         | \$8,930,705.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$8,930,705.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HHN9    | Unavailable | 38         | \$2,389,765.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,389,765.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HHT6    | Unavailable | 81         | \$7,092,526.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$7,092,526.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HHU3    | Unavailable | 31         | \$2,260,740.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,260,740.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HHW9    | Unavailable | 112        | \$10,942,777.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$10,942,777.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HJQ0    | Unavailable | 16         | \$1,005,902.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,005,902.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373HQE9    | Unavailable | 16           | \$1,308,516.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,308,516.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HQF6    | Unavailable | 65           | \$4,918,988.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>    | <b>\$4,918,988.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HQQ2    | Unavailable | 43           | \$5,016,004.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>    | <b>\$5,016,004.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HQR0    | Unavailable | 49           | \$4,983,728.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>    | <b>\$4,983,728.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HX27    | Unavailable | 3,989        | \$470,762,365.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,989</b> | <b>\$470,762,365.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HXX9    | Unavailable | 6,352        | \$693,048,739.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6,352</b> | <b>\$693,048,739.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HXY7    | Unavailable | 5,887        | \$689,542,116.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,887</b> | <b>\$689,542,116.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HXZ4    | Unavailable | 4,037        | \$437,308,956.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,037</b> | <b>\$437,308,956.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HYC4    | Unavailable | 121          | \$12,800,457.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b>   | <b>\$12,800,457.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HYF7    | Unavailable | 105          | \$7,187,802.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b>   | <b>\$7,187,802.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HZJ8    | Unavailable | 162          | \$15,447,375.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>162</b>   | <b>\$15,447,375.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HZL3    | Unavailable | 62           | \$5,474,649.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>    | <b>\$5,474,649.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373J2T8    | Unavailable | 24           | \$1,726,162.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>    | <b>\$1,726,162.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JB43    | Unavailable | 13           | \$1,294,778.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,294,778.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JC59    | Unavailable | 19           | \$2,026,847.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$2,026,847.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373JC83    | Unavailable | 23         | \$1,807,442.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,807,442.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JCV2    | Unavailable | 97         | \$8,829,784.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$8,829,784.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JFS6    | Unavailable | 48         | \$5,623,924.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,623,924.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JFU1    | Unavailable | 80         | \$8,648,908.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,648,908.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JK68    | Unavailable | 14         | \$1,259,183.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,259,183.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JKB7    | Unavailable | 9          | \$982,964.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$982,964.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JKG6    | Unavailable | 224        | \$25,496,151.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>224</b> | <b>\$25,496,151.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JKH4    | Unavailable | 182        | \$24,979,123.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>182</b> | <b>\$24,979,123.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JLE0    | Unavailable | 19         | \$1,422,267.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,422,267.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JLF7    | Unavailable | 13         | \$1,310,635.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,310,635.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JMN9    | Unavailable | 16         | \$1,007,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,007,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JMX7    | Unavailable | 42         | \$4,481,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,481,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JVW9    | Unavailable | 53         | \$5,759,765.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,759,765.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JXU1    | Unavailable | 20         | \$2,000,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KE47    | Unavailable | 51         | \$5,176,751.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,176,751.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373KE54    | Unavailable | 36         | \$2,538,332.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,538,332.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KEJ4    | Unavailable | 17         | \$1,581,109.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,581,109.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KEN5    | Unavailable | 11         | \$1,265,892.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,265,892.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KEQ8    | Unavailable | 92         | \$8,577,116.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$8,577,116.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KER6    | Unavailable | 50         | \$3,641,247.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$3,641,247.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KES4    | Unavailable | 21         | \$1,643,414.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,643,414.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KF79    | Unavailable | 113        | \$14,879,794.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$14,879,794.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KF87    | Unavailable | 111        | \$13,616,073.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$13,616,073.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KF95    | Unavailable | 111        | \$13,462,062.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$13,462,062.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KFF1    | Unavailable | 87         | \$7,729,702.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$7,729,702.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KFK0    | Unavailable | 10         | \$1,062,703.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,062,703.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KGA1    | Unavailable | 69         | \$8,544,877.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$8,544,877.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KGB9    | Unavailable | 103        | \$12,805,320.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$12,805,320.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KGD5    | Unavailable | 236        | \$29,052,877.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>236</b> | <b>\$29,052,877.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KGE3    | Unavailable | 68         | \$9,099,347.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$9,099,347.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373KGH6    | Unavailable | 272          | \$36,147,682.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>272</b>   | <b>\$36,147,682.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KHS1    | Unavailable | 9,879        | \$752,278,773.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9,879</b> | <b>\$752,278,773.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KHT9    | Unavailable | 2,350        | \$248,642,575.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,350</b> | <b>\$248,642,575.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KJJ9    | Unavailable | 60           | \$5,380,149.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>    | <b>\$5,380,149.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KN39    | Unavailable | 15           | \$1,524,565.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,524,565.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KRE1    | Unavailable | 30           | \$3,918,128.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$3,918,128.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KRH4    | Unavailable | 106          | \$5,046,596.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b>   | <b>\$5,046,596.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KRK7    | Unavailable | 45           | \$6,585,346.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>    | <b>\$6,585,346.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KSB6    | Unavailable | 19           | \$2,289,761.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$2,289,761.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KTD1    | Unavailable | 69           | \$9,253,175.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>    | <b>\$9,253,175.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KTE9    | Unavailable | 39           | \$5,003,359.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>    | <b>\$5,003,359.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365ED75    | Unavailable | 138          | \$15,045,727.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b>   | <b>\$15,045,727.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EEH2    | Unavailable | 271          | \$24,046,697.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>271</b>   | <b>\$24,046,697.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EEU3    | Unavailable | 790          | \$68,042,069.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>790</b>   | <b>\$68,042,069.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31370TFZ1    | Unavailable | 14           | \$1,529,997.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,529,997.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371E3F0    | Unavailable | 132          | \$14,415,054.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b>   | <b>\$14,415,054.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EZH1    | Unavailable | 3,043        | \$321,197,241.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,043</b> | <b>\$321,197,241.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EZJ7    | Unavailable | 3,460        | \$311,746,784.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,460</b> | <b>\$311,746,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EZX7    | Unavailable | 597          | \$65,707,547.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>597</b>   | <b>\$65,707,547.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EZV0    | Unavailable | 1,105        | \$87,101,028.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,105</b> | <b>\$87,101,028.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MWL6    | Unavailable | 98           | \$8,381,488.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>    | <b>\$8,381,488.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PS26    | Unavailable | 59           | \$4,108,626.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>    | <b>\$4,108,626.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PS75    | Unavailable | 45           | \$3,318,626.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>    | <b>\$3,318,626.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PSV2    | Unavailable | 93           | \$10,356,365.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>    | <b>\$10,356,365.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PSX8    | Unavailable | 143          | \$16,231,023.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b>   | <b>\$16,231,023.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PTG4    | Unavailable | 57           | \$6,544,425.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>    | <b>\$6,544,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PTH2    | Unavailable | 95           | \$9,877,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>    | <b>\$9,877,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PTM1    | Unavailable | 40           | \$4,792,621.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>    | <b>\$4,792,621.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PTN9    | Unavailable | 10           | \$1,198,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,198,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PTS8    | Unavailable | 19           | \$2,035,554.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$2,035,554.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31372PTX7    | Unavailable | 93         | \$8,202,942.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$8,202,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PTY5    | Unavailable | 29         | \$3,036,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,036,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RR23    | Unavailable | 106        | \$7,189,285.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$7,189,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RRN7    | Unavailable | 53         | \$5,286,501.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,286,501.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RRV9    | Unavailable | 43         | \$4,560,305.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,560,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RRY3    | Unavailable | 66         | \$5,317,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,317,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RRZ0    | Unavailable | 116        | \$9,422,777.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$9,422,777.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TPJ4    | Unavailable | 26         | \$2,084,660.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,084,660.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TZE4    | Unavailable | 12         | \$1,507,575.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,507,575.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372X4L3    | Unavailable | 37         | \$3,584,647.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,584,647.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372XC26    | Unavailable | 12         | \$1,018,701.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,018,701.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YY20    | Unavailable | 146        | \$11,137,060.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>146</b> | <b>\$11,137,060.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YY38    | Unavailable | 117        | \$10,131,775.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$10,131,775.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373APJ4    | Unavailable | 27         | \$3,054,011.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,054,011.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373B6E4    | Unavailable | 16         | \$1,267,361.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,267,361.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373B6G9    | Unavailable | 25         | \$1,907,404.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,907,404.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BWX3    | Unavailable | 18         | \$1,527,858.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,527,858.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BZN2    | Unavailable | 48         | \$5,504,353.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,504,353.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373C3Y1    | Unavailable | 12         | \$1,342,327.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,342,327.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CG68    | Unavailable | 8          | \$1,053,917.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,053,917.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373CG76    | Unavailable | 18         | \$2,711,902.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,711,902.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DBU8    | Unavailable | 24         | \$2,788,748.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,788,748.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DCT0    | Unavailable | 27         | \$1,998,027.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,998,027.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DFL4    | Unavailable | 103        | \$6,008,834.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$6,008,834.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DFQ3    | Unavailable | 117        | \$10,082,807.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$10,082,807.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DFS9    | Unavailable | 80         | \$6,603,001.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$6,603,001.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DG66    | Unavailable | 24         | \$2,518,484.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,518,484.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DTX3    | Unavailable | 191        | \$20,818,606.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b> | <b>\$20,818,606.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DZW8    | Unavailable | 22         | \$2,513,076.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,513,076.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E2D4    | Unavailable | 22         | \$2,527,335.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,527,335.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373EJ79    | Unavailable | 22         | \$3,045,216.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,045,216.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EJJ3    | Unavailable | 40         | \$5,060,351.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,060,351.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EJK0    | Unavailable | 35         | \$3,035,314.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,035,314.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EJN4    | Unavailable | 20         | \$2,020,613.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,020,613.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EJT1    | Unavailable | 14         | \$1,015,038.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,015,038.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EJW4    | Unavailable | 8          | \$1,012,653.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,012,653.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ENW9    | Unavailable | 98         | \$10,172,944.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,172,944.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ERZ8    | Unavailable | 67         | \$8,137,110.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$8,137,110.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EU43    | Unavailable | 43         | \$3,527,980.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,527,980.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FV23    | Unavailable | 26         | \$2,036,377.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,036,377.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FV31    | Unavailable | 167        | \$13,399,300.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>167</b> | <b>\$13,399,300.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FV49    | Unavailable | 17         | \$1,143,069.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,143,069.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FV64    | Unavailable | 11         | \$1,031,677.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,031,677.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FVY3    | Unavailable | 90         | \$8,937,287.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$8,937,287.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373G2B3    | Unavailable | 48         | \$3,008,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,008,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373G2G2    | Unavailable | 65         | \$5,039,479.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,039,479.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373G2J6    | Unavailable | 66         | \$5,047,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,047,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373G5C8    | Unavailable | 23         | \$2,030,435.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,030,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GA65    | Unavailable | 39         | \$4,103,534.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,103,534.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GEP9    | Unavailable | 102        | \$6,811,579.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$6,811,579.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GGG7    | Unavailable | 23         | \$2,027,171.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,027,171.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GJW9    | Unavailable | 147        | \$10,196,170.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$10,196,170.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GL55    | Unavailable | 17         | \$2,045,588.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,045,588.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GLU0    | Unavailable | 18         | \$2,023,902.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,023,902.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GLX4    | Unavailable | 18         | \$2,020,556.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,020,556.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GMF2    | Unavailable | 21         | \$2,045,217.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,045,217.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GQ50    | Unavailable | 194        | \$20,382,006.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>194</b> | <b>\$20,382,006.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GUH9    | Unavailable | 78         | \$10,090,008.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$10,090,008.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GUL0    | Unavailable | 64         | \$7,085,868.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,085,868.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GUM8    | Unavailable | 42         | \$5,992,347.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,992,347.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373GUN6    | Unavailable | 46         | \$5,207,277.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,207,277.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GZ50    | Unavailable | 72         | \$5,002,300.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$5,002,300.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GZ92    | Unavailable | 56         | \$4,028,819.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,028,819.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H2U9    | Unavailable | 105        | \$8,201,384.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$8,201,384.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H2V7    | Unavailable | 52         | \$3,501,435.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$3,501,435.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H4L7    | Unavailable | 26         | \$2,313,714.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,313,714.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HA22    | Unavailable | 14         | \$1,528,467.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,528,467.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HDF0    | Unavailable | 18         | \$1,027,641.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,027,641.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HDT0    | Unavailable | 25         | \$1,829,587.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,829,587.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HJ64    | Unavailable | 18         | \$1,519,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,519,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HJW7    | Unavailable | 24         | \$2,034,861.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,034,861.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HJY3    | Unavailable | 14         | \$1,017,837.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,017,837.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HKA3    | Unavailable | 12         | \$1,015,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,015,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HKF2    | Unavailable | 12         | \$1,016,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,016,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HW36    | Unavailable | 13         | \$1,013,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,013,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373J3N0    | Unavailable | 27           | \$2,085,423.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$2,085,423.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373J4R0    | Unavailable | 29           | \$1,517,807.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$1,517,807.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373J7L0    | Unavailable | 126          | \$16,848,066.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b>   | <b>\$16,848,066.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JC91    | Unavailable | 14           | \$1,517,765.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,517,765.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JF23    | Unavailable | 18           | \$2,521,290.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$2,521,290.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JFZ0    | Unavailable | 163          | \$17,390,104.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>163</b>   | <b>\$17,390,104.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JV41    | Unavailable | 24           | \$2,908,886.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>    | <b>\$2,908,886.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K2N8    | Unavailable | 79           | \$8,585,121.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>    | <b>\$8,585,121.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K2P3    | Unavailable | 144          | \$14,521,167.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b>   | <b>\$14,521,167.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K3H0    | Unavailable | 20           | \$1,815,980.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,815,980.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K3J6    | Unavailable | 12           | \$1,421,086.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,421,086.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K3W7    | Unavailable | 9            | \$1,064,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,064,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K6F1    | Unavailable | 1,151        | \$131,511,101.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,151</b> | <b>\$131,511,101.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K6G9    | Unavailable | 327          | \$40,975,214.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>327</b>   | <b>\$40,975,214.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K6H7    | Unavailable | 238          | \$35,276,262.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>238</b>   | <b>\$35,276,262.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373K6J3    | Unavailable | 314        | \$42,659,883.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>314</b> | <b>\$42,659,883.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K6M6    | Unavailable | 78         | \$7,037,230.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,037,230.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K6S3    | Unavailable | 71         | \$5,561,461.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$5,561,461.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K6T1    | Unavailable | 47         | \$3,023,611.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,023,611.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KFR5    | Unavailable | 31         | \$2,427,906.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,427,906.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KHP7    | Unavailable | 12         | \$1,272,136.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,272,136.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KKN8    | Unavailable | 41         | \$4,079,601.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,079,601.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KKP3    | Unavailable | 73         | \$7,136,039.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,136,039.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KPJ2    | Unavailable | 223        | \$17,319,599.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>223</b> | <b>\$17,319,599.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KPK9    | Unavailable | 645        | \$48,032,059.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>645</b> | <b>\$48,032,059.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KPM5    | Unavailable | 283        | \$17,593,518.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>283</b> | <b>\$17,593,518.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KQ77    | Unavailable | 87         | \$10,043,869.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,043,869.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KQ93    | Unavailable | 169        | \$20,162,311.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$20,162,311.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KQC6    | Unavailable | 85         | \$8,492,028.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$8,492,028.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KQM4    | Unavailable | 41         | \$3,881,890.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,881,890.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373KQR3    | Unavailable | 98        | \$9,447,087.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b> | <b>\$9,447,087.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KQT9    | Unavailable | 73        | \$10,005,674.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b> | <b>\$10,005,674.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KS83    | Unavailable | 13        | \$1,005,391.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,005,391.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KTV1    | Unavailable | 17        | \$2,211,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,211,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KV22    | Unavailable | 31        | \$3,014,146.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$3,014,146.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KVT3    | Unavailable | 23        | \$3,404,440.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,404,440.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KX53    | Unavailable | 31        | \$3,056,256.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$3,056,256.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KXL8    | Unavailable | 11        | \$1,019,504.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,019,504.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KXT1    | Unavailable | 18        | \$1,006,457.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,006,457.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KXU8    | Unavailable | 12        | \$1,000,820.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,000,820.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KYU7    | Unavailable | 32        | \$3,011,335.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,011,335.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KZC6    | Unavailable | 31        | \$2,963,907.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,963,907.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KZY8    | Unavailable | 17        | \$1,459,814.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,459,814.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L3M7    | Unavailable | 39        | \$4,009,114.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$4,009,114.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LA49    | Unavailable | 91        | \$8,278,293.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b> | <b>\$8,278,293.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373LA56    | Unavailable | 41         | \$3,120,502.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,120,502.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LA64    | Unavailable | 37         | \$2,404,058.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,404,058.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LC47    | Unavailable | 12         | \$1,007,194.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,007,194.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LC54    | Unavailable | 9          | \$1,249,643.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,249,643.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LC70    | Unavailable | 13         | \$1,777,291.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,777,291.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LCC9    | Unavailable | 25         | \$1,632,859.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,632,859.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LCM7    | Unavailable | 204        | \$15,884,359.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>204</b> | <b>\$15,884,359.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LDE4    | Unavailable | 84         | \$9,618,704.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$9,618,704.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LDG9    | Unavailable | 122        | \$15,068,145.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$15,068,145.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LDX2    | Unavailable | 10         | \$1,003,338.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,003,338.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LGT8    | Unavailable | 55         | \$6,067,067.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,067,067.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LGU5    | Unavailable | 90         | \$10,195,919.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,195,919.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LGV3    | Unavailable | 73         | \$8,176,933.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$8,176,933.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LGW1    | Unavailable | 68         | \$7,804,781.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,804,781.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LHK6    | Unavailable | 33         | \$3,068,986.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,068,986.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373LHL4    | Unavailable | 164        | \$17,418,714.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b> | <b>\$17,418,714.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LHN0    | Unavailable | 101        | \$10,246,360.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$10,246,360.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LJZ1    | Unavailable | 41         | \$4,937,731.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,937,731.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LL47    | Unavailable | 63         | \$3,160,744.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$3,160,744.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LLA3    | Unavailable | 181        | \$14,879,395.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>181</b> | <b>\$14,879,395.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LLP0    | Unavailable | 75         | \$8,156,484.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$8,156,484.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LMB0    | Unavailable | 10         | \$1,001,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,001,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LP92    | Unavailable | 11         | \$1,013,273.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,013,273.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LR82    | Unavailable | 20         | \$2,039,891.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,039,891.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LRQ2    | Unavailable | 32         | \$2,019,640.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,019,640.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LTU1    | Unavailable | 11         | \$1,358,899.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,358,899.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LUN5    | Unavailable | 10         | \$1,010,599.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,010,599.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LX69    | Unavailable | 15         | \$1,511,327.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,511,327.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MAM7    | Unavailable | 191        | \$17,275,294.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b> | <b>\$17,275,294.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MAV7    | Unavailable | 92         | \$8,285,277.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$8,285,277.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373MAW5    | Unavailable | 65         | \$5,360,490.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,360,490.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MBA2    | Unavailable | 42         | \$3,362,459.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,362,459.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MBH7    | Unavailable | 44         | \$3,022,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,022,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MBN4    | Unavailable | 48         | \$4,516,664.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,516,664.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MD28    | Unavailable | 7          | \$992,076.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$992,076.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MDM4    | Unavailable | 28         | \$3,011,696.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,011,696.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MF42    | Unavailable | 9          | \$1,283,199.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,283,199.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MG90    | Unavailable | 11         | \$1,005,180.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,005,180.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MKZ7    | Unavailable | 63         | \$4,123,042.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$4,123,042.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MLN3    | Unavailable | 30         | \$3,066,070.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,066,070.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MLQ6    | Unavailable | 49         | \$4,369,525.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,369,525.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MVK8    | Unavailable | 18         | \$1,920,812.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,920,812.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EE33    | Unavailable | 124        | \$10,384,348.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$10,384,348.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EE41    | Unavailable | 877        | \$77,057,483.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>877</b> | <b>\$77,057,483.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EE74    | Unavailable | 64         | \$4,951,561.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$4,951,561.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365EE82    | Unavailable | 229          | \$20,394,353.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>229</b>   | <b>\$20,394,353.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EFA6    | Unavailable | 118          | \$10,798,584.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b>   | <b>\$10,798,584.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EFD0    | Unavailable | 100          | \$8,936,405.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b>   | <b>\$8,936,405.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EFE8    | Unavailable | 120          | \$10,036,016.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b>   | <b>\$10,036,016.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EFF5    | Unavailable | 79           | \$6,575,377.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>    | <b>\$6,575,377.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EFJ7    | Unavailable | 116          | \$9,655,472.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b>   | <b>\$9,655,472.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EFK4    | Unavailable | 212          | \$17,845,860.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>212</b>   | <b>\$17,845,860.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EFL2    | Unavailable | 72           | \$5,899,158.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>    | <b>\$5,899,158.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EFN8    | Unavailable | 70           | \$5,815,296.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>    | <b>\$5,815,296.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369K3D5    | Unavailable | 63           | \$2,684,713.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>    | <b>\$2,684,713.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E2L8    | Unavailable | 484          | \$54,590,300.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>484</b>   | <b>\$54,590,300.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E2X2    | Unavailable | 2,334        | \$196,927,350.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,334</b> | <b>\$196,927,350.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E3R4    | Unavailable | 201          | \$17,425,262.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>201</b>   | <b>\$17,425,262.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E4B8    | Unavailable | 68           | \$7,666,990.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>    | <b>\$7,666,990.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E4D4    | Unavailable | 33           | \$3,973,484.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>    | <b>\$3,973,484.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371EZT5    | Unavailable | 2,291        | \$234,562,190.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,291</b> | <b>\$234,562,190.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371EZU2    | Unavailable | 3,749        | \$339,458,714.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,749</b> | <b>\$339,458,714.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372CUQ9    | Unavailable | 36           | \$2,457,641.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>    | <b>\$2,457,641.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372MWP7    | Unavailable | 126          | \$10,359,683.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b>   | <b>\$10,359,683.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PU98    | Unavailable | 12           | \$1,527,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,527,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PUJ6    | Unavailable | 17           | \$2,039,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$2,039,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PUL1    | Unavailable | 262          | \$20,490,514.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>262</b>   | <b>\$20,490,514.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PUV9    | Unavailable | 44           | \$4,000,969.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>    | <b>\$4,000,969.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PUW7    | Unavailable | 97           | \$8,903,900.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>    | <b>\$8,903,900.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PVH9    | Unavailable | 44           | \$4,078,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>    | <b>\$4,078,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RSC0    | Unavailable | 112          | \$10,111,533.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b>   | <b>\$10,111,533.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RSF3    | Unavailable | 129          | \$9,938,360.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b>   | <b>\$9,938,360.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372RSR7    | Unavailable | 35           | \$3,911,770.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>    | <b>\$3,911,770.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WSB1    | Unavailable | 38           | \$4,030,707.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>    | <b>\$4,030,707.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YY53    | Unavailable | 88           | \$8,060,637.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>    | <b>\$8,060,637.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31372YY61    | Unavailable | 78         | \$7,137,338.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,137,338.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ASK8    | Unavailable | 9          | \$1,118,807.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,118,807.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ASN2    | Unavailable | 8          | \$1,002,201.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,002,201.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373BW70    | Unavailable | 32         | \$3,015,950.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,015,950.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DTZ8    | Unavailable | 190        | \$19,176,015.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$19,176,015.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DZX6    | Unavailable | 32         | \$3,463,039.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,463,039.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E6E8    | Unavailable | 56         | \$5,791,762.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,791,762.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E6G3    | Unavailable | 89         | \$8,868,380.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,868,380.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ER88    | Unavailable | 28         | \$3,529,301.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,529,301.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ER96    | Unavailable | 49         | \$6,112,286.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$6,112,286.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EU92    | Unavailable | 65         | \$5,917,169.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,917,169.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373F2B5    | Unavailable | 7          | \$1,016,551.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,016,551.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GCY2    | Unavailable | 19         | \$1,511,021.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,511,021.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GMQ8    | Unavailable | 9          | \$1,012,259.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,012,259.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GNT1    | Unavailable | 10         | \$1,023,607.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,023,607.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373H3B0    | Unavailable | 34         | \$3,226,320.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,226,320.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H3J3    | Unavailable | 120        | \$9,844,769.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$9,844,769.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H3L8    | Unavailable | 89         | \$6,727,493.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$6,727,493.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H4X1    | Unavailable | 26         | \$2,451,709.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,451,709.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H4Y9    | Unavailable | 35         | \$3,331,919.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,331,919.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H5B8    | Unavailable | 299        | \$30,915,308.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>299</b> | <b>\$30,915,308.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H5C6    | Unavailable | 169        | \$15,425,154.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$15,425,154.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HD45    | Unavailable | 20         | \$2,398,152.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,398,152.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HD52    | Unavailable | 16         | \$1,952,006.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,952,006.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HD86    | Unavailable | 31         | \$1,774,768.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$1,774,768.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H DU7   | Unavailable | 24         | \$2,094,375.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,094,375.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HEC6    | Unavailable | 9          | \$976,300.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$976,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HEF9    | Unavailable | 10         | \$1,489,548.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,489,548.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HKL9    | Unavailable | 9          | \$1,004,692.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,004,692.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HLD6    | Unavailable | 24         | \$1,989,921.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,989,921.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373HLE4    | Unavailable | 10         | \$1,004,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,004,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JUG5    | Unavailable | 56         | \$5,520,841.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,520,841.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JUP5    | Unavailable | 52         | \$4,575,464.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,575,464.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JUQ3    | Unavailable | 54         | \$5,070,134.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,070,134.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JV90    | Unavailable | 17         | \$1,793,305.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,793,305.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JVA7    | Unavailable | 10         | \$1,004,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,004,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373K4V8    | Unavailable | 16         | \$1,014,800.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,014,800.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KK24    | Unavailable | 71         | \$6,119,266.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,119,266.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KLC1    | Unavailable | 28         | \$3,059,430.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,059,430.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KLD9    | Unavailable | 23         | \$2,036,978.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,036,978.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KWB1    | Unavailable | 32         | \$2,958,992.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,958,992.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LD61    | Unavailable | 60         | \$4,587,372.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,587,372.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LD87    | Unavailable | 140        | \$8,911,847.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$8,911,847.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LEA1    | Unavailable | 93         | \$7,916,129.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$7,916,129.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LEL7    | Unavailable | 29         | \$2,999,231.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,999,231.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373LEM5    | Unavailable | 31         | \$2,004,954.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,004,954.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LEU7    | Unavailable | 41         | \$3,658,438.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,658,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LEV5    | Unavailable | 72         | \$5,667,305.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$5,667,305.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LG35    | Unavailable | 23         | \$2,202,462.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,202,462.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LJ81    | Unavailable | 18         | \$1,517,820.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,517,820.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LKP1    | Unavailable | 107        | \$11,080,466.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$11,080,466.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LKR7    | Unavailable | 135        | \$11,970,697.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$11,970,697.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LL54    | Unavailable | 30         | \$1,561,213.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,561,213.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LLB1    | Unavailable | 195        | \$14,591,721.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b> | <b>\$14,591,721.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LLS4    | Unavailable | 15         | \$1,935,717.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,935,717.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LLT2    | Unavailable | 15         | \$2,287,948.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,287,948.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LLU9    | Unavailable | 71         | \$7,003,221.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,003,221.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LLW5    | Unavailable | 86         | \$9,944,895.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$9,944,895.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LPF8    | Unavailable | 16         | \$1,654,998.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,654,998.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LQ75    | Unavailable | 30         | \$1,998,367.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,998,367.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373LQL4    | Unavailable | 64         | \$5,051,121.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$5,051,121.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LQP5    | Unavailable | 67         | \$5,082,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$5,082,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LRE9    | Unavailable | 31         | \$2,015,117.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,015,117.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LSD0    | Unavailable | 20         | \$2,031,747.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,031,747.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LSN8    | Unavailable | 19         | \$2,033,938.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,033,938.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LXS1    | Unavailable | 154        | \$17,964,675.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$17,964,675.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LYS0    | Unavailable | 20         | \$2,016,875.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,016,875.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LYV3    | Unavailable | 14         | \$1,016,148.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,016,148.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LZA8    | Unavailable | 40         | \$3,051,641.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,051,641.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373M2H7    | Unavailable | 23         | \$1,706,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,706,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373M6X8    | Unavailable | 117        | \$11,906,753.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$11,906,753.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373M6Y6    | Unavailable | 53         | \$4,999,704.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,999,704.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373M7K5    | Unavailable | 108        | \$10,798,475.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$10,798,475.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MB38    | Unavailable | 37         | \$3,096,391.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,096,391.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MG41    | Unavailable | 50         | \$5,003,212.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,003,212.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373MHD0    | Unavailable | 87         | \$10,007,630.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,007,630.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MHG3    | Unavailable | 98         | \$10,057,292.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,057,292.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MHP3    | Unavailable | 85         | \$10,034,344.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$10,034,344.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MHS7    | Unavailable | 17         | \$2,533,566.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,533,566.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MHT5    | Unavailable | 37         | \$5,004,868.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$5,004,868.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MKR5    | Unavailable | 190        | \$23,765,202.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$23,765,202.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MLH6    | Unavailable | 53         | \$6,501,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,501,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MLK9    | Unavailable | 69         | \$5,623,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$5,623,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MM36    | Unavailable | 20         | \$2,006,913.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,006,913.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MMA0    | Unavailable | 21         | \$1,443,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,443,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MMF9    | Unavailable | 122        | \$12,283,046.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$12,283,046.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MMP7    | Unavailable | 57         | \$6,860,258.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$6,860,258.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MMY8    | Unavailable | 41         | \$3,150,888.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,150,888.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MN68    | Unavailable | 20         | \$1,232,175.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,232,175.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MNE1    | Unavailable | 28         | \$3,078,560.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,078,560.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373MPA7    | Unavailable | 7          | \$527,014.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$527,014.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MQT5    | Unavailable | 22         | \$2,032,774.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,032,774.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MV28    | Unavailable | 96         | \$9,158,237.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$9,158,237.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MVM4    | Unavailable | 15         | \$1,529,048.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,529,048.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MVQ5    | Unavailable | 19         | \$1,006,381.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,006,381.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MY25    | Unavailable | 103        | \$11,390,252.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$11,390,252.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MY41    | Unavailable | 156        | \$15,406,462.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$15,406,462.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MYU3    | Unavailable | 121        | \$14,739,002.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$14,739,002.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MYY5    | Unavailable | 118        | \$13,724,454.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$13,724,454.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MYZ2    | Unavailable | 133        | \$14,600,079.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$14,600,079.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N2H5    | Unavailable | 25         | \$2,036,521.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,036,521.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N4Q3    | Unavailable | 9          | \$1,027,480.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,027,480.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N5B5    | Unavailable | 11         | \$1,339,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,339,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N5Z2    | Unavailable | 12         | \$1,010,976.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,010,976.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NA78    | Unavailable | 28         | \$2,048,686.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,048,686.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373NAL7    | Unavailable | 101        | \$10,371,719.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$10,371,719.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NBE2    | Unavailable | 25         | \$2,043,049.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,043,049.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NBG7    | Unavailable | 45         | \$5,121,040.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,121,040.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NCJ0    | Unavailable | 23         | \$1,997,534.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,997,534.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NCN1    | Unavailable | 11         | \$1,017,099.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,017,099.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NDK6    | Unavailable | 34         | \$3,095,387.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,095,387.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NEJ8    | Unavailable | 17         | \$1,959,843.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,959,843.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NEU3    | Unavailable | 27         | \$1,959,919.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,959,919.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NFP3    | Unavailable | 176        | \$17,890,469.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b> | <b>\$17,890,469.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NHV8    | Unavailable | 27         | \$2,271,956.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,271,956.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NK51    | Unavailable | 52         | \$4,470,279.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,470,279.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NL43    | Unavailable | 30         | \$2,519,510.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,519,510.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NL50    | Unavailable | 22         | \$2,016,312.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,016,312.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NL92    | Unavailable | 14         | \$1,016,987.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,016,987.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NN74    | Unavailable | 73         | \$8,002,796.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$8,002,796.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373NNY5    | Unavailable | 27         | \$1,116,735.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,116,735.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NP72    | Unavailable | 102        | \$6,028,131.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$6,028,131.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NPB3    | Unavailable | 154        | \$10,582,374.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$10,582,374.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NPW7    | Unavailable | 37         | \$1,523,097.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$1,523,097.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NQ48    | Unavailable | 123        | \$12,439,623.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$12,439,623.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NQ55    | Unavailable | 133        | \$10,935,467.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$10,935,467.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NQ63    | Unavailable | 48         | \$3,375,101.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,375,101.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NQE6    | Unavailable | 180        | \$17,989,152.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>180</b> | <b>\$17,989,152.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NQF3    | Unavailable | 84         | \$7,934,464.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$7,934,464.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NS95    | Unavailable | 125        | \$11,223,487.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$11,223,487.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NSQ7    | Unavailable | 16         | \$1,015,622.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,015,622.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NSZ7    | Unavailable | 5          | \$484,068.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$484,068.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NU92    | Unavailable | 17         | \$1,212,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,212,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NUP6    | Unavailable | 38         | \$4,940,860.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,940,860.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NUQ4    | Unavailable | 126        | \$16,604,498.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$16,604,498.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373NUT8    | Unavailable | 64         | \$4,428,022.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$4,428,022.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NUX9    | Unavailable | 26         | \$1,886,019.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,886,019.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NWA7    | Unavailable | 106        | \$11,225,153.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$11,225,153.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NWB5    | Unavailable | 35         | \$3,246,445.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,246,445.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NWX8    | Unavailable | 45         | \$4,035,595.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,035,595.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NWK5    | Unavailable | 63         | \$4,985,822.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$4,985,822.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NX40    | Unavailable | 87         | \$8,151,138.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$8,151,138.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NY64    | Unavailable | 189        | \$16,179,828.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>189</b> | <b>\$16,179,828.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PCF3    | Unavailable | 11         | \$1,018,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,018,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PCP1    | Unavailable | 15         | \$1,019,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,019,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PEH7    | Unavailable | 347        | \$41,489,600.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>347</b> | <b>\$41,489,600.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PGK8    | Unavailable | 9          | \$1,064,291.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,064,291.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PGN2    | Unavailable | 51         | \$5,008,941.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,008,941.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PGU6    | Unavailable | 156        | \$12,252,695.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$12,252,695.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PHG6    | Unavailable | 233        | \$19,720,734.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>233</b> | <b>\$19,720,734.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373PJG4    | Unavailable | 321          | \$24,540,351.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>321</b>   | <b>\$24,540,351.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PJK5    | Unavailable | 235          | \$13,852,136.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>235</b>   | <b>\$13,852,136.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PJL3    | Unavailable | 12           | \$1,002,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,002,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PSS8    | Unavailable | 76           | \$9,100,089.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>    | <b>\$9,100,089.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QB21    | Unavailable | 18           | \$1,963,561.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,963,561.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QB39    | Unavailable | 22           | \$3,039,987.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$3,039,987.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QCE4    | Unavailable | 47           | \$5,646,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>    | <b>\$5,646,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QCG9    | Unavailable | 133          | \$10,762,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b>   | <b>\$10,762,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QCN4    | Unavailable | 31           | \$1,463,475.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>    | <b>\$1,463,475.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QCW4    | Unavailable | 17           | \$1,045,185.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,045,185.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369K3E3    | Unavailable | 14           | \$579,626.94            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$579,626.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E2V6    | Unavailable | 1,320        | \$141,862,897.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,320</b> | <b>\$141,862,897.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E2W4    | Unavailable | 2,910        | \$283,816,149.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,910</b> | <b>\$283,816,149.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E3H6    | Unavailable | 2,427        | \$214,653,262.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,427</b> | <b>\$214,653,262.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E3T0    | Unavailable | 629          | \$51,360,133.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>629</b>   | <b>\$51,360,133.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31372ETK0    | Unavailable | 34         | \$2,993,652.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,993,652.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PV63    | Unavailable | 234        | \$17,819,674.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>234</b> | <b>\$17,819,674.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PV97    | Unavailable | 164        | \$14,279,098.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b> | <b>\$14,279,098.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PVZ9    | Unavailable | 197        | \$21,781,487.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>197</b> | <b>\$21,781,487.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PWE5    | Unavailable | 86         | \$6,046,169.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$6,046,169.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372PWP0    | Unavailable | 9          | \$1,015,484.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,015,484.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TYX3    | Unavailable | 21         | \$1,506,927.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,506,927.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372YY79    | Unavailable | 29         | \$2,039,711.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,039,711.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ASQ5    | Unavailable | 15         | \$1,505,328.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,505,328.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E6L2    | Unavailable | 104        | \$10,042,345.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$10,042,345.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E6P3    | Unavailable | 12         | \$1,052,947.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,052,947.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EVC4    | Unavailable | 61         | \$4,013,790.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$4,013,790.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EVD2    | Unavailable | 61         | \$5,069,191.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$5,069,191.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FUJ7    | Unavailable | 26         | \$1,892,535.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,892,535.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H5S1    | Unavailable | 147        | \$14,968,519.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$14,968,519.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373H5Y8    | Unavailable | 36         | \$3,199,088.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,199,088.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HEM4    | Unavailable | 43         | \$5,148,618.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,148,618.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HEN2    | Unavailable | 30         | \$2,917,379.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,917,379.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HEQ5    | Unavailable | 24         | \$1,626,645.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,626,645.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HRS7    | Unavailable | 44         | \$4,507,658.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,507,658.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HRY4    | Unavailable | 31         | \$2,504,215.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,504,215.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HRZ1    | Unavailable | 9          | \$1,033,638.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,033,638.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373J5D0    | Unavailable | 19         | \$1,008,261.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,008,261.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JWM0    | Unavailable | 36         | \$3,712,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,712,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KK65    | Unavailable | 20         | \$2,039,461.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,039,461.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KLA5    | Unavailable | 14         | \$1,014,218.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,014,218.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L2Q9    | Unavailable | 17         | \$1,009,359.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,009,359.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L2R7    | Unavailable | 10         | \$1,012,413.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,012,413.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L2W6    | Unavailable | 26         | \$2,488,451.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,488,451.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L5R4    | Unavailable | 127        | \$9,926,055.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$9,926,055.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373L5U7    | Unavailable | 116        | \$10,050,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$10,050,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L5Z6    | Unavailable | 98         | \$7,877,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$7,877,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L6A0    | Unavailable | 54         | \$4,022,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,022,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LE29    | Unavailable | 121        | \$8,433,101.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$8,433,101.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LE52    | Unavailable | 26         | \$1,822,353.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,822,353.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LE60    | Unavailable | 17         | \$1,609,830.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,609,830.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LE94    | Unavailable | 15         | \$1,467,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,467,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LEZ6    | Unavailable | 45         | \$3,663,711.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,663,711.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LFB8    | Unavailable | 36         | \$2,133,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,133,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LK89    | Unavailable | 13         | \$1,003,524.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,003,524.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LL21    | Unavailable | 55         | \$5,655,655.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,655,655.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LL62    | Unavailable | 19         | \$1,006,915.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,006,915.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LZ34    | Unavailable | 21         | \$2,032,230.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,032,230.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LZY6    | Unavailable | 15         | \$1,962,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,962,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MG66    | Unavailable | 73         | \$6,501,775.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$6,501,775.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373MH32    | Unavailable | 147        | \$19,883,127.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$19,883,127.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MHV0    | Unavailable | 158        | \$20,008,723.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$20,008,723.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MHZ1    | Unavailable | 88         | \$10,003,249.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$10,003,249.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MWN1    | Unavailable | 12         | \$1,246,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,246,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MWU5    | Unavailable | 16         | \$1,517,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,517,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NATO    | Unavailable | 473        | \$58,410,336.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>473</b> | <b>\$58,410,336.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NDE0    | Unavailable | 13         | \$1,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NDW0    | Unavailable | 9          | \$563,386.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$563,386.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NPG2    | Unavailable | 132        | \$9,494,025.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$9,494,025.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NRZ8    | Unavailable | 12         | \$1,015,554.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,015,554.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NWX5    | Unavailable | 98         | \$8,080,715.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$8,080,715.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NYH0    | Unavailable | 145        | \$15,144,793.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b> | <b>\$15,144,793.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NZA4    | Unavailable | 212        | \$19,882,540.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>212</b> | <b>\$19,882,540.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PAT5    | Unavailable | 18         | \$2,031,942.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,031,942.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PDA3    | Unavailable | 26         | \$1,982,702.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,982,702.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373PG69    | Unavailable | 95         | \$9,440,810.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$9,440,810.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PGM4    | Unavailable | 117        | \$12,050,896.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$12,050,896.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PGR3    | Unavailable | 73         | \$6,735,159.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$6,735,159.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PGV4    | Unavailable | 116        | \$12,313,385.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$12,313,385.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PHF8    | Unavailable | 210        | \$20,395,343.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>210</b> | <b>\$20,395,343.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PHT8    | Unavailable | 78         | \$7,536,942.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,536,942.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PJH2    | Unavailable | 140        | \$9,997,827.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$9,997,827.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PL71    | Unavailable | 62         | \$6,148,030.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,148,030.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PM47    | Unavailable | 28         | \$3,264,938.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,264,938.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PMG0    | Unavailable | 123        | \$13,318,325.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$13,318,325.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PMK1    | Unavailable | 11         | \$1,022,348.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,022,348.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PMN5    | Unavailable | 41         | \$4,587,170.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,587,170.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PN95    | Unavailable | 76         | \$10,022,174.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$10,022,174.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PNU8    | Unavailable | 13         | \$1,005,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,005,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PPC6    | Unavailable | 92         | \$10,011,732.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$10,011,732.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373PPJ1    |  | Unavailable | 81         | \$10,008,378.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>81</b>  | <b>\$10,008,378.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PPK8    |  | Unavailable | 80         | \$10,009,162.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>80</b>  | <b>\$10,009,162.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PPQ5    |  | Unavailable | 77         | \$8,612,902.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>77</b>  | <b>\$8,612,902.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PPZ5    |  | Unavailable | 52         | \$5,327,524.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>52</b>  | <b>\$5,327,524.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PQ43    |  | Unavailable | 66         | \$5,005,041.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>66</b>  | <b>\$5,005,041.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PQB7    |  | Unavailable | 79         | \$7,671,320.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>79</b>  | <b>\$7,671,320.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PQJ0    |  | Unavailable | 193        | \$16,236,294.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>193</b> | <b>\$16,236,294.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PQX9    |  | Unavailable | 29         | \$1,980,828.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>29</b>  | <b>\$1,980,828.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PQY7    |  | Unavailable | 64         | \$5,090,297.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>64</b>  | <b>\$5,090,297.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PRD2    |  | Unavailable | 64         | \$4,966,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>64</b>  | <b>\$4,966,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PRS9    |  | Unavailable | 27         | \$1,978,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>27</b>  | <b>\$1,978,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PT24    |  | Unavailable | 495        | \$68,549,502.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>495</b> | <b>\$68,549,502.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PT32    |  | Unavailable | 393        | \$54,792,280.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>393</b> | <b>\$54,792,280.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PT40    |  | Unavailable | 496        | \$58,441,587.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>496</b> | <b>\$58,441,587.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PT57    |  | Unavailable | 497        | \$61,199,143.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>497</b> | <b>\$61,199,143.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373PT65    |  | Unavailable | 487        | \$60,839,447.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>487</b> | <b>\$60,839,447.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PT73    |  | Unavailable | 545        | \$69,417,406.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>545</b> | <b>\$69,417,406.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PTT5    |  | Unavailable | 4          | \$662,023.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>4</b>   | <b>\$662,023.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PTV0    |  | Unavailable | 474        | \$63,594,737.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>474</b> | <b>\$63,594,737.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PTW8    |  | Unavailable | 476        | \$64,533,572.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>476</b> | <b>\$64,533,572.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PTX6    |  | Unavailable | 262        | \$34,804,316.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>262</b> | <b>\$34,804,316.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PTY4    |  | Unavailable | 464        | \$47,987,979.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>464</b> | <b>\$47,987,979.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PTZ1    |  | Unavailable | 493        | \$67,887,228.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>493</b> | <b>\$67,887,228.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PU97    |  | Unavailable | 99         | \$9,749,642.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>99</b>  | <b>\$9,749,642.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PUW6    |  | Unavailable | 25         | \$2,034,878.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>25</b>  | <b>\$2,034,878.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PV70    |  | Unavailable | 70         | \$4,788,789.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>70</b>  | <b>\$4,788,789.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PVA3    |  | Unavailable | 315        | \$27,333,403.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>315</b> | <b>\$27,333,403.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PVK1    |  | Unavailable | 82         | \$9,150,244.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>82</b>  | <b>\$9,150,244.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PVL9    |  | Unavailable | 154        | \$14,298,814.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>154</b> | <b>\$14,298,814.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PYC6    |  | Unavailable | 21         | \$1,468,940.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>21</b>  | <b>\$1,468,940.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373PYF9    | Unavailable | 78        | \$6,787,457.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b> | <b>\$6,787,457.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PYG7    | Unavailable | 20        | \$2,086,961.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,086,961.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Q5W2    | Unavailable | 47        | \$4,502,913.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$4,502,913.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Q6S0    | Unavailable | 43        | \$3,906,148.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$3,906,148.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Q7G5    | Unavailable | 42        | \$3,507,059.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$3,507,059.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QC46    | Unavailable | 46        | \$5,090,229.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$5,090,229.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QDA1    | Unavailable | 72        | \$7,174,089.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b> | <b>\$7,174,089.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QDE3    | Unavailable | 17        | \$1,863,693.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,863,693.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QE51    | Unavailable | 19        | \$795,639.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$795,639.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QLA2    | Unavailable | 83        | \$7,039,809.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b> | <b>\$7,039,809.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QLB0    | Unavailable | 37        | \$3,368,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$3,368,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QLD6    | Unavailable | 15        | \$1,135,934.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,135,934.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QMA1    | Unavailable | 23        | \$2,628,931.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,628,931.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QMK9    | Unavailable | 67        | \$5,968,894.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b> | <b>\$5,968,894.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QMZ6    | Unavailable | 62        | \$6,942,174.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b> | <b>\$6,942,174.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373QN44    | Unavailable | 47         | \$3,426,097.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,426,097.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QN85    | Unavailable | 16         | \$1,466,490.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,466,490.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QNM4    | Unavailable | 30         | \$2,591,003.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,591,003.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QPF7    | Unavailable | 32         | \$2,683,148.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,683,148.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QPK6    | Unavailable | 139        | \$14,856,124.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$14,856,124.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QPQ3    | Unavailable | 20         | \$2,576,729.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,576,729.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QPV2    | Unavailable | 89         | \$8,827,424.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,827,424.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QQ41    | Unavailable | 151        | \$14,607,226.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$14,607,226.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QQ58    | Unavailable | 81         | \$8,624,857.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$8,624,857.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QQN9    | Unavailable | 140        | \$13,148,191.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$13,148,191.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QQV1    | Unavailable | 81         | \$7,777,313.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$7,777,313.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QRF5    | Unavailable | 82         | \$7,965,023.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$7,965,023.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QSM9    | Unavailable | 6          | \$336,650.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$336,650.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QTC0    | Unavailable | 158        | \$14,118,033.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$14,118,033.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QTX4    | Unavailable | 29         | \$4,085,474.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$4,085,474.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373QU53    | Unavailable | 31         | \$2,481,093.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,481,093.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QU61    | Unavailable | 21         | \$2,008,948.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,008,948.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QUL8    | Unavailable | 8          | \$419,543.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$419,543.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QVA1    | Unavailable | 51         | \$4,492,432.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,492,432.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QVU7    | Unavailable | 17         | \$1,510,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,510,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QW44    | Unavailable | 24         | \$2,290,397.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,290,397.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QWU6    | Unavailable | 32         | \$3,529,819.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,529,819.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QX50    | Unavailable | 70         | \$6,309,593.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$6,309,593.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QXA9    | Unavailable | 10         | \$502,748.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$502,748.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QXL5    | Unavailable | 59         | \$5,354,674.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,354,674.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QXY7    | Unavailable | 16         | \$2,014,050.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,014,050.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RFG4    | Unavailable | 8          | \$1,006,951.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,006,951.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RGD0    | Unavailable | 368        | \$52,877,970.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>368</b> | <b>\$52,877,970.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RGE8    | Unavailable | 388        | \$55,155,167.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>388</b> | <b>\$55,155,167.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RGX6    | Unavailable | 7          | \$558,662.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$558,662.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373RJ70    | Unavailable | 59         | \$7,598,521.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$7,598,521.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RJB1    | Unavailable | 126        | \$19,110,686.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$19,110,686.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TAA8    | Unavailable | 437        | \$25,856,991.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>437</b> | <b>\$25,856,991.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TAB6    | Unavailable | 33         | \$1,476,637.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$1,476,637.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TAG5    | Unavailable | 349        | \$16,120,852.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>349</b> | <b>\$16,120,852.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TAH3    | Unavailable | 154        | \$6,991,849.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$6,991,849.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TAJ9    | Unavailable | 88         | \$3,978,177.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$3,978,177.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TDS6    | Unavailable | 248        | \$22,380,073.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>248</b> | <b>\$22,380,073.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TDX5    | Unavailable | 128        | \$12,427,560.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$12,427,560.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TDY3    | Unavailable | 325        | \$28,818,549.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>325</b> | <b>\$28,818,549.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TEB2    | Unavailable | 215        | \$19,135,629.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>215</b> | <b>\$19,135,629.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TFS4    | Unavailable | 5          | \$549,999.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$549,999.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TGB0    | Unavailable | 106        | \$5,230,147.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$5,230,147.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TGM6    | Unavailable | 548        | \$73,590,714.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>548</b> | <b>\$73,590,714.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TLK4    | Unavailable | 181        | \$26,150,701.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>181</b> | <b>\$26,150,701.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373TLL2    | Unavailable | 283        | \$37,057,158.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>283</b> | <b>\$37,057,158.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TLM0    | Unavailable | 228        | \$28,938,697.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>228</b> | <b>\$28,938,697.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TLN8    | Unavailable | 106        | \$11,737,168.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$11,737,168.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TNX4    | Unavailable | 12         | \$631,698.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$631,698.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TP38    | Unavailable | 202        | \$17,467,204.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b> | <b>\$17,467,204.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TP79    | Unavailable | 22         | \$1,965,966.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,965,966.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TPK0    | Unavailable | 79         | \$7,686,254.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$7,686,254.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TPL8    | Unavailable | 297        | \$26,565,219.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>297</b> | <b>\$26,565,219.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TPM6    | Unavailable | 27         | \$2,215,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,215,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TPS3    | Unavailable | 85         | \$8,927,144.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$8,927,144.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TPT1    | Unavailable | 204        | \$17,379,043.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>204</b> | <b>\$17,379,043.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TQB9    | Unavailable | 41         | \$3,675,480.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,675,480.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UV20    | Unavailable | 784        | \$97,047,800.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>784</b> | <b>\$97,047,800.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UV87    | Unavailable | 52         | \$6,288,768.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,288,768.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UVY0    | Unavailable | 298        | \$35,564,430.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>298</b> | <b>\$35,564,430.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|--|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373UVZ7    |  | Unavailable | 942          | \$109,554,276.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>942</b>   | <b>\$109,554,276.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EF73    |  | Unavailable | 111          | \$10,083,447.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>111</b>   | <b>\$10,083,447.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EF81    |  | Unavailable | 289          | \$25,083,063.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>289</b>   | <b>\$25,083,063.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EFS7    |  | Unavailable | 90           | \$10,025,251.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>90</b>    | <b>\$10,025,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EFT5    |  | Unavailable | 234          | \$20,014,433.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>234</b>   | <b>\$20,014,433.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E3G8    |  | Unavailable | 1,610        | \$161,489,293.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>1,610</b> | <b>\$161,489,293.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E3S2    |  | Unavailable | 3,068        | \$268,131,795.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>3,068</b> | <b>\$268,131,795.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E4N2    |  | Unavailable | 935          | \$82,378,819.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>935</b>   | <b>\$82,378,819.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E4V4    |  | Unavailable | 122          | \$14,637,606.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>122</b>   | <b>\$14,637,606.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E4W2    |  | Unavailable | 492          | \$55,164,038.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>492</b>   | <b>\$55,164,038.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371WB95    |  | Unavailable | 16           | \$1,551,633.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>16</b>    | <b>\$1,551,633.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TPU9    |  | Unavailable | 32           | \$2,209,078.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>32</b>    | <b>\$2,209,078.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TPV7    |  | Unavailable | 26           | \$2,419,847.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>26</b>    | <b>\$2,419,847.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WMZ4    |  | Unavailable | 85           | \$9,015,622.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>85</b>    | <b>\$9,015,622.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DQ40    |  | Unavailable | 104          | \$12,576,706.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>104</b>   | <b>\$12,576,706.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373DQ57    | Unavailable | 122        | \$13,299,436.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$13,299,436.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E6S7    | Unavailable | 18         | \$1,885,238.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,885,238.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E6T5    | Unavailable | 106        | \$10,044,243.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$10,044,243.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ESH7    | Unavailable | 22         | \$3,053,487.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,053,487.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EVF7    | Unavailable | 92         | \$7,025,089.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$7,025,089.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GH84    | Unavailable | 23         | \$2,545,430.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,545,430.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373H6K7    | Unavailable | 23         | \$1,964,340.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,964,340.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HMF0    | Unavailable | 39         | \$3,534,275.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,534,275.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HMG8    | Unavailable | 21         | \$1,503,110.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,503,110.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HMQ6    | Unavailable | 26         | \$1,986,996.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,986,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HR57    | Unavailable | 27         | \$2,522,641.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,522,641.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HR73    | Unavailable | 17         | \$1,491,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,491,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KXE4    | Unavailable | 16         | \$1,015,949.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,015,949.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L6L6    | Unavailable | 125        | \$9,963,028.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$9,963,028.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L6N2    | Unavailable | 128        | \$9,656,589.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$9,656,589.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373L6P7    | Unavailable | 34         | \$1,959,661.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$1,959,661.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L6R3    | Unavailable | 94         | \$8,369,485.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$8,369,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LFD4    | Unavailable | 43         | \$4,831,254.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,831,254.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373LVT1    | Unavailable | 17         | \$1,472,943.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,472,943.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MW68    | Unavailable | 10         | \$1,145,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,145,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N6B4    | Unavailable | 13         | \$1,001,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,001,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NAU7    | Unavailable | 334        | \$40,397,929.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>334</b> | <b>\$40,397,929.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ND59    | Unavailable | 20         | \$1,176,529.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,176,529.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NDX8    | Unavailable | 8          | \$487,638.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$487,638.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NJA2    | Unavailable | 38         | \$2,812,425.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,812,425.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NVU4    | Unavailable | 25         | \$2,033,210.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,033,210.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PR26    | Unavailable | 14         | \$1,016,170.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,016,170.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PR75    | Unavailable | 65         | \$4,918,881.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$4,918,881.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PR83    | Unavailable | 45         | \$2,951,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$2,951,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PRV2    | Unavailable | 15         | \$1,987,830.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,987,830.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373PRW0    | Unavailable | 62         | \$4,936,069.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$4,936,069.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PRY6    | Unavailable | 35         | \$1,979,698.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$1,979,698.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PYW2    | Unavailable | 37         | \$3,555,718.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,555,718.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QDK9    | Unavailable | 16         | \$1,454,239.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,454,239.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QDP8    | Unavailable | 12         | \$1,494,003.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,494,003.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QDS2    | Unavailable | 19         | \$2,725,967.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,725,967.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QFL5    | Unavailable | 367        | \$27,725,699.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>367</b> | <b>\$27,725,699.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QM52    | Unavailable | 8          | \$1,017,367.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,017,367.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QT89    | Unavailable | 17         | \$2,430,339.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,430,339.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QWZ5    | Unavailable | 196        | \$15,575,103.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>196</b> | <b>\$15,575,103.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QXB7    | Unavailable | 17         | \$910,449.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$910,449.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RB60    | Unavailable | 18         | \$1,756,816.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,756,816.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RD43    | Unavailable | 30         | \$1,999,571.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,999,571.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373REJ9    | Unavailable | 33         | \$3,026,088.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,026,088.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373REV2    | Unavailable | 21         | \$2,016,671.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,016,671.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373RF74    | Unavailable | 12         | \$1,018,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,018,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RFS8    | Unavailable | 32         | \$3,057,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,057,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TC81    | Unavailable | 367        | \$38,606,734.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>367</b> | <b>\$38,606,734.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TC99    | Unavailable | 410        | \$49,730,298.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>410</b> | <b>\$49,730,298.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TDA5    | Unavailable | 220        | \$25,870,126.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>220</b> | <b>\$25,870,126.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TDB3    | Unavailable | 220        | \$24,985,909.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>220</b> | <b>\$24,985,909.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373THH6    | Unavailable | 31         | \$4,932,266.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,932,266.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373THK9    | Unavailable | 18         | \$2,006,731.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,006,731.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373THU7    | Unavailable | 8          | \$1,018,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,018,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TJD3    | Unavailable | 13         | \$1,993,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,993,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TNY2    | Unavailable | 13         | \$677,591.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$677,591.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TPA2    | Unavailable | 39         | \$4,246,632.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,246,632.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TPB0    | Unavailable | 67         | \$6,211,122.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,211,122.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TQQ6    | Unavailable | 50         | \$5,550,919.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,550,919.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TQS2    | Unavailable | 392        | \$36,387,191.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>392</b> | <b>\$36,387,191.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373U3W5    | Unavailable | 23           | \$2,037,710.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,037,710.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U5G8    | Unavailable | 129          | \$12,090,937.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b>   | <b>\$12,090,937.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U5H6    | Unavailable | 44           | \$3,856,466.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>    | <b>\$3,856,466.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U5X1    | Unavailable | 54           | \$5,236,776.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>    | <b>\$5,236,776.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U6J1    | Unavailable | 115          | \$11,043,031.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b>   | <b>\$11,043,031.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U6R3    | Unavailable | 83           | \$7,251,540.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>    | <b>\$7,251,540.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U6S1    | Unavailable | 29           | \$2,378,523.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$2,378,523.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UV38    | Unavailable | 66           | \$7,027,839.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>    | <b>\$7,027,839.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UV46    | Unavailable | 75           | \$8,125,482.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>    | <b>\$8,125,482.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UV53    | Unavailable | 47           | \$4,940,284.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>    | <b>\$4,940,284.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UVU8    | Unavailable | 12           | \$737,596.18            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$737,596.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UWX1    | Unavailable | 57           | \$1,104,553.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>    | <b>\$1,104,553.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UXQ5    | Unavailable | 1,778        | \$199,783,613.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,778</b> | <b>\$199,783,613.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UZC4    | Unavailable | 66           | \$6,064,904.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>    | <b>\$6,064,904.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UZG5    | Unavailable | 10           | \$1,010,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,010,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373UZW0    | Unavailable | 60         | \$6,112,791.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,112,791.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UZY6    | Unavailable | 48         | \$5,021,753.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,021,753.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V3A1    | Unavailable | 40         | \$3,691,283.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,691,283.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V3C7    | Unavailable | 58         | \$6,434,712.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,434,712.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V3E3    | Unavailable | 88         | \$8,602,148.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$8,602,148.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V5W1    | Unavailable | 46         | \$2,190,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$2,190,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V6C4    | Unavailable | 153        | \$9,135,502.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$9,135,502.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V6D2    | Unavailable | 71         | \$6,355,761.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,355,761.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V6J9    | Unavailable | 18         | \$1,492,630.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,492,630.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V6K6    | Unavailable | 54         | \$5,111,066.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,111,066.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V6L4    | Unavailable | 44         | \$4,879,962.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,879,962.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VE50    | Unavailable | 42         | \$4,059,101.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,059,101.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VE76    | Unavailable | 60         | \$4,476,127.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,476,127.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VFA8    | Unavailable | 62         | \$3,463,195.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$3,463,195.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VFS9    | Unavailable | 72         | \$4,902,861.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$4,902,861.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373VHB4    | Unavailable | 84        | \$6,370,387.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b> | <b>\$6,370,387.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VL52    | Unavailable | 68        | \$8,068,640.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b> | <b>\$8,068,640.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VL60    | Unavailable | 21        | \$2,477,471.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,477,471.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VM36    | Unavailable | 13        | \$1,009,070.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,009,070.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VM44    | Unavailable | 25        | \$2,035,269.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,035,269.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VMH5    | Unavailable | 44        | \$5,098,626.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$5,098,626.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VMZ5    | Unavailable | 41        | \$3,564,298.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$3,564,298.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VPB5    | Unavailable | 12        | \$1,318,937.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,318,937.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VXK6    | Unavailable | 26        | \$2,646,690.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,646,690.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VXZ3    | Unavailable | 44        | \$3,649,353.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$3,649,353.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VZE8    | Unavailable | 38        | \$3,012,000.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,012,000.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WDZ3    | Unavailable | 13        | \$1,016,437.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,016,437.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WJ53    | Unavailable | 22        | \$3,946,403.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$3,946,403.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WLH4    | Unavailable | 33        | \$1,679,758.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$1,679,758.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WLU5    | Unavailable | 21        | \$2,308,679.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,308,679.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373WLZ4    | Unavailable | 43         | \$3,540,295.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,540,295.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WMG5    | Unavailable | 156        | \$14,325,549.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$14,325,549.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WMH3    | Unavailable | 108        | \$9,688,529.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$9,688,529.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WMM2    | Unavailable | 132        | \$12,624,302.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$12,624,302.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WMN0    | Unavailable | 93         | \$7,771,117.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$7,771,117.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WMZ3    | Unavailable | 65         | \$5,168,263.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,168,263.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WNU3    | Unavailable | 871        | \$107,702,299.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>871</b> | <b>\$107,702,299.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WNV1    | Unavailable | 18         | \$2,280,998.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,280,998.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WQ22    | Unavailable | 243        | \$19,626,543.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>243</b> | <b>\$19,626,543.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WQ30    | Unavailable | 156        | \$14,886,073.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$14,886,073.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WQ48    | Unavailable | 63         | \$6,880,661.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,880,661.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WQ55    | Unavailable | 151        | \$16,053,981.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$16,053,981.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WQ63    | Unavailable | 41         | \$5,814,946.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,814,946.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WQ71    | Unavailable | 129        | \$14,742,140.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$14,742,140.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WQ89    | Unavailable | 89         | \$10,617,807.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$10,617,807.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373WQ97    | Unavailable | 56         | \$6,748,762.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,748,762.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WQZ9    | Unavailable | 72         | \$6,169,784.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$6,169,784.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WRA3    | Unavailable | 93         | \$12,168,361.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$12,168,361.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WRB1    | Unavailable | 136        | \$16,728,283.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b> | <b>\$16,728,283.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WRC9    | Unavailable | 254        | \$31,721,730.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>254</b> | <b>\$31,721,730.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WRE5    | Unavailable | 259        | \$38,928,460.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>259</b> | <b>\$38,928,460.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WRF2    | Unavailable | 129        | \$15,013,424.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$15,013,424.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WRG0    | Unavailable | 137        | \$18,110,444.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$18,110,444.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WRH8    | Unavailable | 99         | \$12,749,917.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$12,749,917.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WRJ4    | Unavailable | 470        | \$70,856,742.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>470</b> | <b>\$70,856,742.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WRL9    | Unavailable | 176        | \$27,594,095.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b> | <b>\$27,594,095.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WRY1    | Unavailable | 51         | \$7,873,669.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$7,873,669.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WRZ8    | Unavailable | 252        | \$38,551,636.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>252</b> | <b>\$38,551,636.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EF99    | Unavailable | 110        | \$10,145,419.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$10,145,419.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EGC1    | Unavailable | 162        | \$15,013,248.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>162</b> | <b>\$15,013,248.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31365EGD9    | Unavailable | 556          | \$50,042,663.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>556</b>   | <b>\$50,042,663.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EGF4    | Unavailable | 109          | \$10,011,520.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b>   | <b>\$10,011,520.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EGH0    | Unavailable | 303          | \$25,757,720.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>303</b>   | <b>\$25,757,720.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369C5A7    | Unavailable | 51           | \$2,645,100.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>    | <b>\$2,645,100.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E3U7    | Unavailable | 2,790        | \$253,530,149.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,790</b> | <b>\$253,530,149.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E3V5    | Unavailable | 1,326        | \$135,811,777.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,326</b> | <b>\$135,811,777.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E4Z5    | Unavailable | 963          | \$83,024,588.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>963</b>   | <b>\$83,024,588.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E6D2    | Unavailable | 59           | \$5,571,699.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>    | <b>\$5,571,699.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372N3J1    | Unavailable | 14           | \$1,424,155.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,424,155.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TPY1    | Unavailable | 26           | \$2,379,908.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$2,379,908.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373AZP9    | Unavailable | 30           | \$3,501,869.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$3,501,869.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373E6X6    | Unavailable | 65           | \$6,316,296.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>    | <b>\$6,316,296.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ESN4    | Unavailable | 10           | \$1,001,085.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,001,085.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ESP9    | Unavailable | 23           | \$3,000,629.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$3,000,629.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FP20    | Unavailable | 29           | \$1,497,844.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$1,497,844.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373HM37    | Unavailable | 17         | \$1,005,437.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,005,437.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KCS6    | Unavailable | 15         | \$1,375,748.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,375,748.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373L7E1    | Unavailable | 142        | \$10,042,449.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$10,042,449.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MW92    | Unavailable | 43         | \$4,385,008.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,385,008.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NAV5    | Unavailable | 359        | \$45,644,048.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>359</b> | <b>\$45,644,048.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NMJ9    | Unavailable | 237        | \$25,014,242.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>237</b> | <b>\$25,014,242.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NPT4    | Unavailable | 152        | \$9,017,150.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$9,017,150.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NVV2    | Unavailable | 19         | \$1,961,389.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,961,389.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373P5N4    | Unavailable | 12         | \$1,383,448.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,383,448.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PY36    | Unavailable | 23         | \$1,485,230.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,485,230.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PY51    | Unavailable | 14         | \$1,352,084.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,352,084.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QDB9    | Unavailable | 13         | \$1,515,141.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,515,141.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QDL7    | Unavailable | 12         | \$1,403,630.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,403,630.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QDV5    | Unavailable | 23         | \$2,494,839.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,494,839.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QDX1    | Unavailable | 8          | \$1,106,242.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,106,242.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373QF27    | Unavailable | 188        | \$15,905,586.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>188</b> | <b>\$15,905,586.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QFZ4    | Unavailable | 17         | \$1,520,884.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,520,884.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TDM9    | Unavailable | 78         | \$9,992,198.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$9,992,198.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TDN7    | Unavailable | 76         | \$10,062,929.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$10,062,929.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TJ35    | Unavailable | 14         | \$1,015,910.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,015,910.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TJU5    | Unavailable | 15         | \$2,038,142.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,038,142.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TNZ9    | Unavailable | 18         | \$930,059.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$930,059.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UX93    | Unavailable | 28         | \$3,069,696.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,069,696.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UYM3    | Unavailable | 24         | \$2,028,007.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,028,007.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UYQ4    | Unavailable | 9          | \$1,021,858.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,021,858.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V3K9    | Unavailable | 17         | \$1,770,690.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,770,690.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V3Q6    | Unavailable | 46         | \$3,400,852.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$3,400,852.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V3S2    | Unavailable | 19         | \$1,072,881.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,072,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V5Y7    | Unavailable | 150        | \$16,065,003.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$16,065,003.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VBP9    | Unavailable | 12         | \$1,003,616.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,003,616.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373VFB6    | Unavailable | 62         | \$3,151,634.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$3,151,634.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VFE0    | Unavailable | 26         | \$2,239,359.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,239,359.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VKT1    | Unavailable | 10         | \$1,029,337.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,029,337.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VV36    | Unavailable | 38         | \$3,694,934.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,694,934.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VV44    | Unavailable | 40         | \$3,940,601.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,940,601.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VVE2    | Unavailable | 26         | \$1,963,257.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,963,257.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VVM4    | Unavailable | 23         | \$2,231,431.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,231,431.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VVS1    | Unavailable | 48         | \$3,053,480.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,053,480.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VVT9    | Unavailable | 33         | \$3,034,092.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,034,092.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VVV4    | Unavailable | 18         | \$1,966,166.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,966,166.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W2R3    | Unavailable | 54         | \$4,394,892.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,394,892.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W2V4    | Unavailable | 54         | \$4,890,417.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,890,417.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W3T8    | Unavailable | 16         | \$1,004,038.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,004,038.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W3U5    | Unavailable | 19         | \$1,003,380.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,003,380.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W3X9    | Unavailable | 116        | \$12,748,173.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$12,748,173.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373W4K6    | Unavailable | 39         | \$3,502,243.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,502,243.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W4P5    | Unavailable | 31         | \$2,333,372.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,333,372.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W5L3    | Unavailable | 42         | \$3,618,454.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,618,454.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W5M1    | Unavailable | 18         | \$1,191,976.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,191,976.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W5Q2    | Unavailable | 34         | \$2,980,914.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,980,914.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W5Y5    | Unavailable | 66         | \$6,311,340.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,311,340.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W7C1    | Unavailable | 38         | \$3,932,164.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,932,164.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W7F4    | Unavailable | 24         | \$4,237,128.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$4,237,128.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W7K3    | Unavailable | 103        | \$14,436,262.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$14,436,262.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WLE1    | Unavailable | 16         | \$1,411,445.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,411,445.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WLK7    | Unavailable | 18         | \$1,009,735.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,009,735.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WNG4    | Unavailable | 28         | \$3,532,512.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,532,512.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WP31    | Unavailable | 14         | \$879,053.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$879,053.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WPE7    | Unavailable | 17         | \$1,306,106.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,306,106.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WPV9    | Unavailable | 8          | \$526,885.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$526,885.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373WQV8    | Unavailable | 195        | \$25,185,368.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b> | <b>\$25,185,368.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WR96    | Unavailable | 78         | \$9,915,882.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$9,915,882.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WRN5    | Unavailable | 13         | \$1,269,194.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,269,194.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WSH7    | Unavailable | 83         | \$10,038,238.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$10,038,238.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WSK0    | Unavailable | 87         | \$10,015,437.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,015,437.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WSL8    | Unavailable | 81         | \$10,004,214.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$10,004,214.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WTK9    | Unavailable | 47         | \$3,959,373.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,959,373.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WTP8    | Unavailable | 24         | \$1,776,316.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,776,316.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WVC4    | Unavailable | 31         | \$4,776,800.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,776,800.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WVF7    | Unavailable | 21         | \$2,009,352.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,009,352.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WVL4    | Unavailable | 36         | \$3,064,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,064,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WVM2    | Unavailable | 52         | \$5,122,272.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,122,272.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WWY5    | Unavailable | 22         | \$2,036,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,036,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WX24    | Unavailable | 11         | \$1,112,942.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,112,942.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WX65    | Unavailable | 47         | \$5,022,829.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,022,829.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373WX73    | Unavailable | 64         | \$7,060,809.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,060,809.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WXX6    | Unavailable | 32         | \$1,658,247.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$1,658,247.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WY64    | Unavailable | 28         | \$3,666,092.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,666,092.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WZX4    | Unavailable | 10         | \$1,130,312.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,130,312.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X3Y5    | Unavailable | 32         | \$4,533,512.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,533,512.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X3Z2    | Unavailable | 13         | \$1,242,781.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,242,781.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XAA9    | Unavailable | 11         | \$1,017,084.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,017,084.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XBT7    | Unavailable | 149        | \$16,304,119.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>149</b> | <b>\$16,304,119.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XBX8    | Unavailable | 58         | \$5,862,685.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,862,685.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XBY6    | Unavailable | 46         | \$4,370,508.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,370,508.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XF63    | Unavailable | 17         | \$1,718,147.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,718,147.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XFF3    | Unavailable | 28         | \$2,587,442.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,587,442.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XK26    | Unavailable | 130        | \$6,373,426.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$6,373,426.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XL41    | Unavailable | 12         | \$1,736,134.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,736,134.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XL58    | Unavailable | 25         | \$3,659,935.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,659,935.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373XL74    | Unavailable | 145          | \$10,964,611.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b>   | <b>\$10,964,611.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XMA6    | Unavailable | 166          | \$15,718,974.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b>   | <b>\$15,718,974.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XNT4    | Unavailable | 118          | \$14,727,190.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b>   | <b>\$14,727,190.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XNY3    | Unavailable | 235          | \$30,361,324.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>235</b>   | <b>\$30,361,324.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XQX2    | Unavailable | 47           | \$4,200,245.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>    | <b>\$4,200,245.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EGE7    | Unavailable | 121          | \$10,046,268.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b>   | <b>\$10,046,268.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369C5B5    | Unavailable | 74           | \$4,499,242.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>    | <b>\$4,499,242.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E4L6    | Unavailable | 1,417        | \$138,152,283.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,417</b> | <b>\$138,152,283.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E4M4    | Unavailable | 2,134        | \$195,238,109.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,134</b> | <b>\$195,238,109.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E5A9    | Unavailable | 660          | \$56,611,391.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>660</b>   | <b>\$56,611,391.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E6H3    | Unavailable | 272          | \$30,626,296.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>272</b>   | <b>\$30,626,296.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372Q2W6    | Unavailable | 10           | \$1,140,603.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,140,603.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TBZ3    | Unavailable | 10           | \$1,085,990.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,085,990.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EVL4    | Unavailable | 86           | \$6,885,427.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>    | <b>\$6,885,427.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EVM2    | Unavailable | 35           | \$2,502,268.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>    | <b>\$2,502,268.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373FP53    | Unavailable | 52           | \$2,845,626.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>    | <b>\$2,845,626.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JW40    | Unavailable | 77           | \$7,985,570.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>    | <b>\$7,985,570.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KBW8    | Unavailable | 28           | \$2,768,959.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$2,768,959.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KZF9    | Unavailable | 4,594        | \$489,691,092.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,594</b> | <b>\$489,691,092.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KZG7    | Unavailable | 5,024        | \$522,557,926.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,024</b> | <b>\$522,557,926.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MAD7    | Unavailable | 56           | \$4,040,394.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>    | <b>\$4,040,394.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373N3X9    | Unavailable | 33           | \$2,532,901.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>    | <b>\$2,532,901.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NEA7    | Unavailable | 21           | \$1,324,794.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$1,324,794.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NJG9    | Unavailable | 39           | \$2,784,618.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>    | <b>\$2,784,618.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373PUD8    | Unavailable | 47           | \$4,550,345.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>    | <b>\$4,550,345.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QG75    | Unavailable | 8            | \$973,494.76            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>     | <b>\$973,494.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QG83    | Unavailable | 13           | \$1,555,100.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,555,100.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QGI9    | Unavailable | 176          | \$15,720,204.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b>   | <b>\$15,720,204.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QGS9    | Unavailable | 51           | \$5,099,588.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>    | <b>\$5,099,588.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QR65    | Unavailable | 417          | \$49,721,542.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>417</b>   | <b>\$49,721,542.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373RHQ0    | Unavailable | 25         | \$1,970,868.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,970,868.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TEY2    | Unavailable | 25         | \$1,173,451.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,173,451.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TN22    | Unavailable | 13         | \$708,585.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$708,585.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U4A2    | Unavailable | 159        | \$10,037,674.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b> | <b>\$10,037,674.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UVE4    | Unavailable | 13         | \$1,350,169.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,350,169.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V3W3    | Unavailable | 85         | \$7,158,475.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$7,158,475.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VFG5    | Unavailable | 50         | \$2,886,414.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$2,886,414.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VK20    | Unavailable | 145        | \$15,205,880.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b> | <b>\$15,205,880.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VKW4    | Unavailable | 15         | \$1,359,020.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,359,020.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VVW2    | Unavailable | 27         | \$2,509,770.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,509,770.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VVY8    | Unavailable | 25         | \$1,966,549.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,966,549.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WJP9    | Unavailable | 13         | \$1,013,041.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,013,041.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WRW5    | Unavailable | 7          | \$271,092.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$271,092.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WSW4    | Unavailable | 87         | \$10,003,759.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,003,759.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WSX2    | Unavailable | 128        | \$15,168,386.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$15,168,386.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373WSY0    | Unavailable | 88        | \$10,032,490.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b> | <b>\$10,032,490.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WVQ3    | Unavailable | 45        | \$4,021,383.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$4,021,383.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XAD3    | Unavailable | 17        | \$1,011,060.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,011,060.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XG62    | Unavailable | 10        | \$1,019,331.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,019,331.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XK83    | Unavailable | 10        | \$1,001,179.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,001,179.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XNQ0    | Unavailable | 15        | \$1,272,148.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,272,148.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XR29    | Unavailable | 53        | \$4,679,001.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b> | <b>\$4,679,001.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XRC7    | Unavailable | 66        | \$5,911,903.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b> | <b>\$5,911,903.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XRE3    | Unavailable | 16        | \$1,303,914.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,303,914.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XRQ6    | Unavailable | 36        | \$3,860,649.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$3,860,649.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XSH5    | Unavailable | 10        | \$1,506,931.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,506,931.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XSJ1    | Unavailable | 7         | \$799,326.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$799,326.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XTT8    | Unavailable | 10        | \$591,340.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$591,340.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XTU5    | Unavailable | 33        | \$1,501,701.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$1,501,701.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y3K3    | Unavailable | 6         | \$820,615.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$820,615.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373Y4D8    | Unavailable | 100        | \$10,163,421.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$10,163,421.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y4E6    | Unavailable | 229        | \$20,572,489.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>229</b> | <b>\$20,572,489.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y4G1    | Unavailable | 76         | \$6,748,696.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$6,748,696.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y4T3    | Unavailable | 76         | \$6,721,582.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$6,721,582.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y4Z9    | Unavailable | 23         | \$1,621,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,621,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y5K1    | Unavailable | 48         | \$5,015,084.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,015,084.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y6K0    | Unavailable | 30         | \$2,305,780.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,305,780.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y6X2    | Unavailable | 28         | \$2,791,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,791,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YCW7    | Unavailable | 18         | \$1,507,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,507,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YCX5    | Unavailable | 17         | \$1,510,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,510,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YD30    | Unavailable | 29         | \$1,972,970.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,972,970.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YDY2    | Unavailable | 49         | \$4,904,927.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,904,927.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YFP9    | Unavailable | 72         | \$4,141,589.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$4,141,589.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YFQ7    | Unavailable | 71         | \$4,661,730.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$4,661,730.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YFR5    | Unavailable | 55         | \$3,254,865.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$3,254,865.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373YK32    | Unavailable | 43         | \$5,074,739.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,074,739.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YK73    | Unavailable | 12         | \$1,003,339.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,003,339.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YK99    | Unavailable | 36         | \$6,355,902.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$6,355,902.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YLD9    | Unavailable | 41         | \$4,039,087.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,039,087.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y LJ6   | Unavailable | 13         | \$555,981.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$555,981.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YMM8    | Unavailable | 590        | \$59,748,064.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>590</b> | <b>\$59,748,064.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YQZ5    | Unavailable | 20         | \$1,960,933.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,960,933.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YT25    | Unavailable | 32         | \$3,596,282.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,596,282.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YT74    | Unavailable | 47         | \$3,505,799.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,505,799.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YU31    | Unavailable | 70         | \$12,574,924.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$12,574,924.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YUV9    | Unavailable | 106        | \$13,017,197.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$13,017,197.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YVH9    | Unavailable | 80         | \$11,484,802.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$11,484,802.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YVJ5    | Unavailable | 163        | \$24,016,792.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>163</b> | <b>\$24,016,792.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YVK2    | Unavailable | 74         | \$10,894,473.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$10,894,473.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YVL0    | Unavailable | 221        | \$30,329,050.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>221</b> | <b>\$30,329,050.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373YVQ9    | Unavailable | 55           | \$7,170,041.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>    | <b>\$7,170,041.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YW54    | Unavailable | 19           | \$1,493,459.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$1,493,459.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YW62    | Unavailable | 375          | \$53,079,920.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>375</b>   | <b>\$53,079,920.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YW70    | Unavailable | 171          | \$21,368,468.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>171</b>   | <b>\$21,368,468.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YWE5    | Unavailable | 14           | \$1,117,524.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,117,524.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YWG0    | Unavailable | 66           | \$7,968,473.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>    | <b>\$7,968,473.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YWX3    | Unavailable | 126          | \$8,720,181.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b>   | <b>\$8,720,181.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YXA2    | Unavailable | 474          | \$63,674,956.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>474</b>   | <b>\$63,674,956.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YXC8    | Unavailable | 226          | \$28,140,696.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>226</b>   | <b>\$28,140,696.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YXD6    | Unavailable | 119          | \$14,763,440.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b>   | <b>\$14,763,440.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YXE4    | Unavailable | 109          | \$13,125,577.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b>   | <b>\$13,125,577.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YXF1    | Unavailable | 1,222        | \$158,300,249.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,222</b> | <b>\$158,300,249.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YXH7    | Unavailable | 254          | \$32,326,923.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>254</b>   | <b>\$32,326,923.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YXJ3    | Unavailable | 127          | \$15,409,706.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b>   | <b>\$15,409,706.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YXK0    | Unavailable | 56           | \$5,720,782.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>    | <b>\$5,720,782.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374AB33    | Unavailable | 117        | \$5,760,161.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$5,760,161.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ABP4    | Unavailable | 16         | \$892,943.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$892,943.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ACH1    | Unavailable | 16         | \$1,429,289.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,429,289.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ACQ1    | Unavailable | 70         | \$4,303,036.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$4,303,036.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ACY4    | Unavailable | 45         | \$3,858,793.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,858,793.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AFE5    | Unavailable | 6          | \$862,560.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$862,560.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AFK1    | Unavailable | 36         | \$5,519,408.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$5,519,408.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AFP0    | Unavailable | 33         | \$3,705,415.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,705,415.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AFR6    | Unavailable | 129        | \$12,447,171.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$12,447,171.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AH78    | Unavailable | 114        | \$13,281,301.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$13,281,301.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AH86    | Unavailable | 205        | \$19,964,407.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>205</b> | <b>\$19,964,407.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AHS2    | Unavailable | 152        | \$16,600,913.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$16,600,913.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AHT0    | Unavailable | 336        | \$32,928,504.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>336</b> | <b>\$32,928,504.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AJD3    | Unavailable | 108        | \$12,473,423.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$12,473,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AJE1    | Unavailable | 139        | \$13,138,034.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$13,138,034.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374AKY5    | Unavailable | 788          | \$128,943,195.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>788</b>   | <b>\$128,943,195.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AKZ2    | Unavailable | 373          | \$59,111,946.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>373</b>   | <b>\$59,111,946.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ALS7    | Unavailable | 22           | \$1,767,575.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$1,767,575.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AM56    | Unavailable | 49           | \$3,329,252.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>    | <b>\$3,329,252.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AM80    | Unavailable | 63           | \$5,647,476.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>    | <b>\$5,647,476.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AML1    | Unavailable | 240          | \$14,386,356.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>240</b>   | <b>\$14,386,356.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AMN7    | Unavailable | 9            | \$757,051.75            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$757,051.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AN89    | Unavailable | 99           | \$5,469,407.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>    | <b>\$5,469,407.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EGN7    | Unavailable | 167          | \$15,007,840.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>167</b>   | <b>\$15,007,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EGQ0    | Unavailable | 97           | \$10,534,382.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>    | <b>\$10,534,382.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369C5E9    | Unavailable | 56           | \$3,843,577.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>    | <b>\$3,843,577.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E4Y8    | Unavailable | 2,545        | \$220,545,726.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,545</b> | <b>\$220,545,726.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E5Q4    | Unavailable | 2,463        | \$237,661,468.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,463</b> | <b>\$237,661,468.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E5T8    | Unavailable | 493          | \$36,776,197.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>493</b>   | <b>\$36,776,197.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E6U4    | Unavailable | 973          | \$107,968,454.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>973</b>   | <b>\$107,968,454.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371E7J8    | Unavailable | 141        | \$16,757,681.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$16,757,681.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FAD4    | Unavailable | 151        | \$17,071,954.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$17,071,954.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NPN8    | Unavailable | 18         | \$1,213,370.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,213,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372TP88    | Unavailable | 29         | \$2,178,413.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,178,413.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EVP5    | Unavailable | 57         | \$4,536,023.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$4,536,023.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ME92    | Unavailable | 11         | \$1,013,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,013,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MVP7    | Unavailable | 19         | \$1,026,629.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,026,629.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NEC3    | Unavailable | 12         | \$773,069.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$773,069.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NED1    | Unavailable | 31         | \$2,015,928.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,015,928.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NJJ3    | Unavailable | 39         | \$2,611,477.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,611,477.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Q4U7    | Unavailable | 10         | \$1,015,654.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,015,654.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QH25    | Unavailable | 21         | \$1,873,740.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,873,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QH90    | Unavailable | 14         | \$1,994,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,994,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QHJ8    | Unavailable | 183        | \$20,399,415.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b> | <b>\$20,399,415.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QHK5    | Unavailable | 228        | \$22,760,236.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>228</b> | <b>\$22,760,236.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373QHL3    | Unavailable | 223        | \$19,533,845.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>223</b> | <b>\$19,533,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QHM1    | Unavailable | 262        | \$18,225,552.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>262</b> | <b>\$18,225,552.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QHS8    | Unavailable | 124        | \$13,277,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$13,277,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QHU3    | Unavailable | 106        | \$6,929,748.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$6,929,748.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QN36    | Unavailable | 54         | \$5,017,869.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,017,869.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QR57    | Unavailable | 155        | \$17,909,798.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b> | <b>\$17,909,798.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TAK6    | Unavailable | 156        | \$5,254,693.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$5,254,693.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TE22    | Unavailable | 25         | \$1,181,506.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,181,506.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373UVM6    | Unavailable | 20         | \$1,136,125.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,136,125.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V4E2    | Unavailable | 78         | \$7,485,708.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,485,708.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VF91    | Unavailable | 20         | \$1,004,847.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,004,847.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VFH3    | Unavailable | 18         | \$1,134,688.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,134,688.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VGA7    | Unavailable | 35         | \$2,745,730.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,745,730.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VLD5    | Unavailable | 174        | \$16,453,316.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b> | <b>\$16,453,316.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VZV0    | Unavailable | 19         | \$1,490,001.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,490,001.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373WLM3    | Unavailable | 21         | \$1,270,911.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,270,911.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WVX8    | Unavailable | 102        | \$10,016,074.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$10,016,074.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XA76    | Unavailable | 20         | \$1,001,225.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,001,225.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XC90    | Unavailable | 97         | \$10,094,898.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$10,094,898.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XCL3    | Unavailable | 36         | \$4,180,420.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,180,420.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XCQ2    | Unavailable | 30         | \$3,244,325.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,244,325.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XCS8    | Unavailable | 11         | \$1,014,204.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,014,204.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XJ36    | Unavailable | 48         | \$3,163,069.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,163,069.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XKL4    | Unavailable | 30         | \$2,035,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,035,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YC31    | Unavailable | 16         | \$1,504,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,504,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YD97    | Unavailable | 33         | \$1,962,290.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$1,962,290.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YRU5    | Unavailable | 53         | \$4,906,706.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,906,706.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YRX9    | Unavailable | 13         | \$1,001,180.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,001,180.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YSA8    | Unavailable | 7          | \$1,015,081.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,015,081.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YZ44    | Unavailable | 10         | \$1,011,957.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,011,957.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374A3H1    | Unavailable | 89         | \$8,172,320.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,172,320.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374A3J7    | Unavailable | 8          | \$999,375.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$999,375.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374A5R7    | Unavailable | 39         | \$1,814,579.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$1,814,579.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374A7M6    | Unavailable | 47         | \$5,241,195.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,241,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AB66    | Unavailable | 52         | \$4,412,368.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,412,368.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ABA7    | Unavailable | 20         | \$2,028,489.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,028,489.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ABQ2    | Unavailable | 6          | \$336,972.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$336,972.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ADN7    | Unavailable | 16         | \$2,102,601.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,102,601.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ADS6    | Unavailable | 26         | \$3,003,715.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,003,715.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ADX5    | Unavailable | 11         | \$1,010,890.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,010,890.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AE48    | Unavailable | 62         | \$5,371,551.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$5,371,551.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AE63    | Unavailable | 71         | \$6,345,125.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,345,125.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AEH9    | Unavailable | 10         | \$1,009,677.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,009,677.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AEL0    | Unavailable | 12         | \$1,006,651.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,006,651.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AGC8    | Unavailable | 976        | \$53,540,564.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>976</b> | <b>\$53,540,564.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374AGE4    | Unavailable | 7          | \$751,125.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$751,125.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AK58    | Unavailable | 860        | \$79,188,908.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>860</b> | <b>\$79,188,908.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AM23    | Unavailable | 9          | \$1,013,515.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,013,515.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AM64    | Unavailable | 66         | \$7,982,276.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$7,982,276.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AQ37    | Unavailable | 48         | \$6,020,206.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$6,020,206.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AQ52    | Unavailable | 13         | \$845,126.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$845,126.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ARJ1    | Unavailable | 16         | \$790,121.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$790,121.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ASL5    | Unavailable | 31         | \$3,039,563.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,039,563.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ASP6    | Unavailable | 164        | \$17,527,891.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b> | <b>\$17,527,891.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ATN0    | Unavailable | 21         | \$2,501,069.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,501,069.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ATV2    | Unavailable | 22         | \$1,503,083.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,503,083.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AU40    | Unavailable | 9          | \$1,014,168.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,014,168.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AUB4    | Unavailable | 62         | \$6,772,791.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,772,791.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AUL2    | Unavailable | 280        | \$28,068,893.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>280</b> | <b>\$28,068,893.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AUP3    | Unavailable | 11         | \$1,118,652.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,118,652.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374AV72    | Unavailable | 46        | \$5,081,180.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b> | <b>\$5,081,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AVB3    | Unavailable | 15        | \$1,000,881.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,000,881.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AVE7    | Unavailable | 29        | \$1,003,038.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$1,003,038.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AVG2    | Unavailable | 18        | \$1,377,693.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,377,693.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AVV9    | Unavailable | 30        | \$3,339,884.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,339,884.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AWQ9    | Unavailable | 92        | \$8,622,154.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b> | <b>\$8,622,154.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AWV8    | Unavailable | 40        | \$3,996,365.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$3,996,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AYA2    | Unavailable | 23        | \$2,739,086.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b> | <b>\$2,739,086.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374B3Q9    | Unavailable | 22        | \$2,378,690.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,378,690.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BAF5    | Unavailable | 54        | \$6,381,639.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b> | <b>\$6,381,639.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BCK2    | Unavailable | 11        | \$989,877.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$989,877.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BCW6    | Unavailable | 9         | \$1,026,187.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,026,187.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BEZ7    | Unavailable | 11        | \$1,002,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,002,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BFU7    | Unavailable | 61        | \$6,073,256.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b> | <b>\$6,073,256.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BK64    | Unavailable | 18        | \$1,940,443.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,940,443.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374BLX4    | Unavailable | 22           | \$1,017,720.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$1,017,720.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BR26    | Unavailable | 22           | \$1,854,942.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$1,854,942.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BS58    | Unavailable | 205          | \$22,081,544.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>205</b>   | <b>\$22,081,544.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BS66    | Unavailable | 126          | \$12,221,446.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b>   | <b>\$12,221,446.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BS74    | Unavailable | 58           | \$5,139,509.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>    | <b>\$5,139,509.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BSD1    | Unavailable | 114          | \$10,247,041.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b>   | <b>\$10,247,041.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BSM1    | Unavailable | 46           | \$4,583,879.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>    | <b>\$4,583,879.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BSN9    | Unavailable | 20           | \$1,400,674.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,400,674.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BSV1    | Unavailable | 160          | \$16,928,567.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>160</b>   | <b>\$16,928,567.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BSX7    | Unavailable | 42           | \$3,679,752.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>    | <b>\$3,679,752.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BYK8    | Unavailable | 64           | \$2,785,282.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>    | <b>\$2,785,282.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BYL6    | Unavailable | 18           | \$1,126,081.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,126,081.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BYM4    | Unavailable | 7            | \$615,754.40            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>     | <b>\$615,754.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E5R2    | Unavailable | 2,504        | \$231,621,671.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,504</b> | <b>\$231,621,671.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E5S0    | Unavailable | 1,199        | \$104,088,845.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,199</b> | <b>\$104,088,845.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371E6L4    | Unavailable | 189          | \$15,032,912.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>189</b>   | <b>\$15,032,912.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E6V2    | Unavailable | 2,820        | \$291,026,316.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,820</b> | <b>\$291,026,316.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E7G4    | Unavailable | 643          | \$74,732,827.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>643</b>   | <b>\$74,732,827.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EUZ5    | Unavailable | 13           | \$1,017,068.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,017,068.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372JV67    | Unavailable | 35           | \$2,820,723.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>    | <b>\$2,820,723.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372N3L6    | Unavailable | 87           | \$9,823,234.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>    | <b>\$9,823,234.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373GM21    | Unavailable | 37           | \$3,370,131.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>    | <b>\$3,370,131.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HP75    | Unavailable | 12           | \$1,016,844.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,016,844.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373HPP5    | Unavailable | 12           | \$1,014,873.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,014,873.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373JXE7    | Unavailable | 54           | \$4,856,787.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>    | <b>\$4,856,787.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373ND91    | Unavailable | 21           | \$1,489,627.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$1,489,627.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NEE9    | Unavailable | 6            | \$415,483.12            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>     | <b>\$415,483.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NJK0    | Unavailable | 53           | \$4,007,005.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>    | <b>\$4,007,005.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NJNI4   | Unavailable | 6            | \$412,237.58            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>     | <b>\$412,237.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QJH0    | Unavailable | 154          | \$18,358,644.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b>   | <b>\$18,358,644.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373QJV9    | Unavailable | 150        | \$9,800,975.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$9,800,975.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QJW7    | Unavailable | 230        | \$19,602,424.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>230</b> | <b>\$19,602,424.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373U7B7    | Unavailable | 12         | \$1,012,846.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,012,846.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V4K8    | Unavailable | 127        | \$12,329,244.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$12,329,244.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V4L6    | Unavailable | 61         | \$6,442,756.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,442,756.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V4M4    | Unavailable | 62         | \$5,499,358.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$5,499,358.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V4N2    | Unavailable | 78         | \$6,775,571.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$6,775,571.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VAA3    | Unavailable | 125        | \$11,156,512.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$11,156,512.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VFL4    | Unavailable | 48         | \$2,797,597.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$2,797,597.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VFM2    | Unavailable | 24         | \$1,131,765.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,131,765.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VGD1    | Unavailable | 32         | \$2,458,389.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,458,389.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VGE9    | Unavailable | 65         | \$6,919,907.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,919,907.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VGJ8    | Unavailable | 15         | \$1,004,759.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,004,759.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VPQ2    | Unavailable | 42         | \$3,965,334.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,965,334.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VXT7    | Unavailable | 4          | \$362,438.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>   | <b>\$362,438.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373VZW8    | Unavailable | 13         | \$1,012,897.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,012,897.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W5R0    | Unavailable | 63         | \$7,423,510.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,423,510.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373W6M0    | Unavailable | 74         | \$6,864,372.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$6,864,372.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WWF6    | Unavailable | 100        | \$10,150,942.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$10,150,942.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WXY4    | Unavailable | 15         | \$1,362,247.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,362,247.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XBB6    | Unavailable | 15         | \$1,009,083.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,009,083.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XKP5    | Unavailable | 70         | \$4,605,228.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$4,605,228.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y3C1    | Unavailable | 76         | \$4,930,083.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$4,930,083.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y5S4    | Unavailable | 80         | \$9,993,851.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$9,993,851.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y5T2    | Unavailable | 86         | \$9,997,958.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$9,997,958.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y5V7    | Unavailable | 203        | \$24,989,097.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>203</b> | <b>\$24,989,097.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YE39    | Unavailable | 68         | \$4,936,675.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$4,936,675.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YEN5    | Unavailable | 32         | \$2,998,019.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,998,019.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YEQ8    | Unavailable | 51         | \$4,967,193.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,967,193.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YEU9    | Unavailable | 33         | \$1,999,687.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$1,999,687.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373YEX3    | Unavailable | 29        | \$1,989,737.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$1,989,737.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YP45    | Unavailable | 33        | \$4,074,170.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$4,074,170.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YP60    | Unavailable | 55        | \$4,924,459.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b> | <b>\$4,924,459.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YSF7    | Unavailable | 21        | \$2,029,069.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,029,069.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YSQ3    | Unavailable | 11        | \$1,013,331.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,013,331.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374A2S8    | Unavailable | 39        | \$2,985,963.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$2,985,963.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374A2T6    | Unavailable | 18        | \$1,733,823.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,733,823.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374A3L2    | Unavailable | 14        | \$1,992,214.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,992,214.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AAR1    | Unavailable | 19        | \$1,999,098.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,999,098.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AAV2    | Unavailable | 10        | \$1,019,096.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,019,096.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AB41    | Unavailable | 9         | \$497,428.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$497,428.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ACD0    | Unavailable | 11        | \$1,061,704.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,061,704.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AQA1    | Unavailable | 16        | \$1,961,455.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,961,455.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AR69    | Unavailable | 10        | \$1,015,449.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,015,449.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AS27    | Unavailable | 63        | \$5,195,817.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b> | <b>\$5,195,817.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374ASZ4    | Unavailable | 161          | \$15,276,928.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b>   | <b>\$15,276,928.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AUU2    | Unavailable | 318          | \$35,428,610.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>318</b>   | <b>\$35,428,610.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AUW8    | Unavailable | 1,257        | \$123,571,761.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,257</b> | <b>\$123,571,761.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AUY4    | Unavailable | 550          | \$49,342,058.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>550</b>   | <b>\$49,342,058.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AV98    | Unavailable | 72           | \$5,787,777.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>    | <b>\$5,787,777.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AY38    | Unavailable | 88           | \$8,369,645.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>    | <b>\$8,369,645.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AYU8    | Unavailable | 16           | \$2,007,053.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$2,007,053.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AYW4    | Unavailable | 20           | \$1,792,708.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,792,708.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374B4C9    | Unavailable | 14           | \$1,258,114.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,258,114.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374B6F0    | Unavailable | 16           | \$1,987,824.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,987,824.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374B6V5    | Unavailable | 26           | \$2,005,412.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$2,005,412.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374B7A0    | Unavailable | 26           | \$1,997,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$1,997,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BFF0    | Unavailable | 28           | \$3,003,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$3,003,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BFG8    | Unavailable | 9            | \$1,012,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,012,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BT32    | Unavailable | 84           | \$6,051,390.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>    | <b>\$6,051,390.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374BTB4    | Unavailable | 199        | \$20,636,445.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>199</b> | <b>\$20,636,445.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BVZ8    | Unavailable | 29         | \$2,207,549.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,207,549.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CA48    | Unavailable | 93         | \$8,513,808.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$8,513,808.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CAT3    | Unavailable | 188        | \$20,128,844.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>188</b> | <b>\$20,128,844.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CAU0    | Unavailable | 144        | \$14,370,218.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b> | <b>\$14,370,218.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CB88    | Unavailable | 79         | \$7,528,694.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$7,528,694.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CB96    | Unavailable | 11         | \$1,002,464.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,002,464.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CBD7    | Unavailable | 179        | \$19,285,802.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b> | <b>\$19,285,802.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CBQ8    | Unavailable | 249        | \$26,682,410.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>249</b> | <b>\$26,682,410.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CBR6    | Unavailable | 126        | \$12,512,038.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$12,512,038.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CC53    | Unavailable | 41         | \$2,932,628.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$2,932,628.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CC87    | Unavailable | 95         | \$7,813,412.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$7,813,412.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CCA2    | Unavailable | 115        | \$13,581,102.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$13,581,102.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CCB0    | Unavailable | 323        | \$34,169,859.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>323</b> | <b>\$34,169,859.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CDC7    | Unavailable | 38         | \$2,933,570.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,933,570.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374CDF0    | Unavailable | 31         | \$2,931,578.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,931,578.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CDZ6    | Unavailable | 8          | \$1,011,954.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,011,954.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D6N9    | Unavailable | 82         | \$4,171,064.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$4,171,064.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DN67    | Unavailable | 33         | \$3,358,938.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,358,938.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DN75    | Unavailable | 11         | \$1,273,756.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,273,756.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DP24    | Unavailable | 35         | \$3,927,736.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,927,736.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DPB4    | Unavailable | 12         | \$1,519,854.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,519,854.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DPF5    | Unavailable | 105        | \$12,269,763.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$12,269,763.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DPQ1    | Unavailable | 55         | \$4,914,717.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,914,717.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DQJ6    | Unavailable | 8          | \$1,002,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,002,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DSP0    | Unavailable | 62         | \$6,335,543.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,335,543.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DVZ4    | Unavailable | 50         | \$5,369,557.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,369,557.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DWF7    | Unavailable | 16         | \$1,196,935.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,196,935.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DWJ9    | Unavailable | 219        | \$18,780,916.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>219</b> | <b>\$18,780,916.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DYT5    | Unavailable | 242        | \$22,129,661.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>242</b> | <b>\$22,129,661.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374DYV0    | Unavailable | 48         | \$3,061,020.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,061,020.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DYZ1    | Unavailable | 42         | \$4,403,016.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,403,016.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DZF4    | Unavailable | 19         | \$1,553,221.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,553,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DZY3    | Unavailable | 122        | \$13,952,428.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$13,952,428.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374E3F7    | Unavailable | 91         | \$5,279,955.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$5,279,955.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EA93    | Unavailable | 11         | \$999,950.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$999,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EB68    | Unavailable | 28         | \$2,432,157.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,432,157.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EBM3    | Unavailable | 12         | \$1,185,757.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,185,757.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EBN1    | Unavailable | 35         | \$2,848,480.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,848,480.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ECV2    | Unavailable | 32         | \$2,496,754.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,496,754.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EDA7    | Unavailable | 72         | \$8,508,035.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,508,035.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EEH1    | Unavailable | 97         | \$12,018,459.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$12,018,459.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EEW8    | Unavailable | 70         | \$6,209,398.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$6,209,398.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EF72    | Unavailable | 14         | \$1,607,571.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,607,571.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EGA4    | Unavailable | 75         | \$9,118,775.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$9,118,775.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374EK84    | Unavailable | 216        | \$27,930,763.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>216</b> | <b>\$27,930,763.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EM33    | Unavailable | 602        | \$50,269,097.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>602</b> | <b>\$50,269,097.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ENM0    | Unavailable | 47         | \$4,810,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ENP3    | Unavailable | 34         | \$3,552,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,552,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EPU0    | Unavailable | 498        | \$58,231,393.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>498</b> | <b>\$58,231,393.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EPV8    | Unavailable | 251        | \$27,887,518.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>251</b> | <b>\$27,887,518.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EQP0    | Unavailable | 333        | \$20,399,930.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>333</b> | <b>\$20,399,930.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EQU9    | Unavailable | 48         | \$4,997,047.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,997,047.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ET69    | Unavailable | 691        | \$99,865,392.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>691</b> | <b>\$99,865,392.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EU34    | Unavailable | 107        | \$10,719,798.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,719,798.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EUZ3    | Unavailable | 74         | \$8,673,833.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$8,673,833.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EVC3    | Unavailable | 72         | \$6,021,085.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$6,021,085.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EVJ8    | Unavailable | 75         | \$8,193,449.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$8,193,449.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EVK5    | Unavailable | 152        | \$14,797,145.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$14,797,145.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EXE7    | Unavailable | 139        | \$5,870,108.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$5,870,108.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374FBA6    | Unavailable | 68           | \$6,264,048.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>    | <b>\$6,264,048.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FBB4    | Unavailable | 203          | \$26,749,873.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>203</b>   | <b>\$26,749,873.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FDT3    | Unavailable | 96           | \$11,760,543.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>    | <b>\$11,760,543.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FFT1    | Unavailable | 47           | \$6,841,984.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>    | <b>\$6,841,984.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FVF0    | Unavailable | 11           | \$1,196,846.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,196,846.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E6J9    | Unavailable | 2,192        | \$192,370,982.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,192</b> | <b>\$192,370,982.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E6K6    | Unavailable | 678          | \$57,787,161.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>678</b>   | <b>\$57,787,161.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371E7E9    | Unavailable | 4,388        | \$435,016,182.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,388</b> | <b>\$435,016,182.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FA51    | Unavailable | 354          | \$41,338,440.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>354</b>   | <b>\$41,338,440.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FAG7    | Unavailable | 2,103        | \$231,304,839.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,103</b> | <b>\$231,304,839.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FBF8    | Unavailable | 81           | \$10,184,215.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>    | <b>\$10,184,215.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FBG6    | Unavailable | 92           | \$11,842,332.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>    | <b>\$11,842,332.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FBM3    | Unavailable | 68           | \$5,430,508.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>    | <b>\$5,430,508.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NPM0    | Unavailable | 34           | \$1,996,547.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>    | <b>\$1,996,547.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DLR4    | Unavailable | 9            | \$1,001,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,001,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373GM47    | Unavailable | 37         | \$4,243,115.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,243,115.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KR27    | Unavailable | 16         | \$1,209,031.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,209,031.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373MFL4    | Unavailable | 21         | \$1,511,563.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,511,563.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NEF6    | Unavailable | 23         | \$1,461,843.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,461,843.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NEH2    | Unavailable | 8          | \$411,403.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$411,403.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NJV6    | Unavailable | 42         | \$3,016,983.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,016,983.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QKD7    | Unavailable | 7          | \$1,059,891.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,059,891.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QKF2    | Unavailable | 19         | \$2,940,932.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,940,932.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QKL9    | Unavailable | 121        | \$9,800,735.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$9,800,735.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373V2B0    | Unavailable | 15         | \$1,008,678.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,008,678.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VAB1    | Unavailable | 13         | \$1,030,513.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,030,513.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VFP5    | Unavailable | 63         | \$3,499,021.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$3,499,021.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VFQ3    | Unavailable | 19         | \$1,125,823.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,125,823.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VGR0    | Unavailable | 40         | \$2,695,179.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$2,695,179.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VZX6    | Unavailable | 20         | \$2,003,934.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,003,934.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373WWT6    | Unavailable | 95         | \$10,220,210.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$10,220,210.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WWU3    | Unavailable | 94         | \$10,200,553.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$10,200,553.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WWW9    | Unavailable | 105        | \$10,134,044.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$10,134,044.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X6K2    | Unavailable | 106        | \$12,652,710.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$12,652,710.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X6L0    | Unavailable | 173        | \$14,701,978.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$14,701,978.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X6P1    | Unavailable | 100        | \$10,199,160.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$10,199,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X6Q9    | Unavailable | 132        | \$9,800,975.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$9,800,975.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X6R7    | Unavailable | 114        | \$14,804,857.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$14,804,857.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X6S5    | Unavailable | 196        | \$15,191,218.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>196</b> | <b>\$15,191,218.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X6U0    | Unavailable | 23         | \$1,736,904.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,736,904.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X6W6    | Unavailable | 166        | \$14,681,760.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$14,681,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373X6X4    | Unavailable | 41         | \$4,625,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,625,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XMY4    | Unavailable | 19         | \$1,143,665.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,143,665.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y3F4    | Unavailable | 191        | \$11,319,803.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b> | <b>\$11,319,803.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y5Y1    | Unavailable | 237        | \$30,012,135.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>237</b> | <b>\$30,012,135.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373Y6A2    | Unavailable | 39         | \$4,998,393.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,998,393.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373Y6B0    | Unavailable | 74         | \$9,995,086.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$9,995,086.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YE70    | Unavailable | 46         | \$2,964,312.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$2,964,312.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YE96    | Unavailable | 31         | \$2,998,668.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,998,668.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YFC8    | Unavailable | 23         | \$2,019,717.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,019,717.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YS34    | Unavailable | 121        | \$13,730,117.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$13,730,117.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YS83    | Unavailable | 33         | \$4,076,553.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,076,553.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YTD1    | Unavailable | 16         | \$2,017,590.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,017,590.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YTF6    | Unavailable | 22         | \$2,039,057.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,039,057.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YTK5    | Unavailable | 61         | \$5,895,468.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$5,895,468.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YTN9    | Unavailable | 7          | \$1,011,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,011,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YTY5    | Unavailable | 28         | \$2,948,775.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,948,775.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AR93    | Unavailable | 184        | \$20,931,198.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>184</b> | <b>\$20,931,198.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ASC5    | Unavailable | 87         | \$6,927,743.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$6,927,743.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ASE1    | Unavailable | 53         | \$7,019,207.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$7,019,207.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374AZB9    | Unavailable | 66         | \$5,929,938.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,929,938.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AZD5    | Unavailable | 24         | \$3,015,062.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,015,062.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374B7J1    | Unavailable | 69         | \$4,916,503.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$4,916,503.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BHH4    | Unavailable | 21         | \$1,961,909.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,961,909.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BHP6    | Unavailable | 20         | \$1,961,250.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,961,250.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BL55    | Unavailable | 18         | \$1,026,262.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,026,262.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BLY2    | Unavailable | 14         | \$706,158.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$706,158.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BUL0    | Unavailable | 120        | \$9,564,028.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$9,564,028.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BUM8    | Unavailable | 61         | \$4,075,083.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$4,075,083.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CAC0    | Unavailable | 20         | \$1,497,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,497,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374CAG1    | Unavailable | 36         | \$2,992,734.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,992,734.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D7B4    | Unavailable | 322        | \$30,767,931.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>322</b> | <b>\$30,767,931.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D7K4    | Unavailable | 14         | \$1,001,170.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,001,170.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DQL1    | Unavailable | 29         | \$2,947,866.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,947,866.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374E2M3    | Unavailable | 961        | \$103,750,739.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>961</b> | <b>\$103,750,739.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374E2Q4    | Unavailable | 268        | \$21,819,647.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>268</b> | <b>\$21,819,647.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374E5M0    | Unavailable | 18         | \$1,966,066.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,966,066.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374E5W8    | Unavailable | 27         | \$1,962,130.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,962,130.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374E6C1    | Unavailable | 11         | \$1,023,094.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,023,094.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374E6N7    | Unavailable | 32         | \$2,078,700.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,078,700.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EE24    | Unavailable | 26         | \$1,964,942.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,964,942.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EE81    | Unavailable | 155        | \$13,701,224.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b> | <b>\$13,701,224.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EEN8    | Unavailable | 53         | \$4,916,792.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,916,792.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EEQ1    | Unavailable | 19         | \$1,973,857.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,973,857.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EEY4    | Unavailable | 25         | \$1,967,819.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,967,819.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EFA5    | Unavailable | 295        | \$26,856,686.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>295</b> | <b>\$26,856,686.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EFB3    | Unavailable | 293        | \$25,180,672.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>293</b> | <b>\$25,180,672.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EFE7    | Unavailable | 28         | \$1,682,827.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,682,827.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ELB6    | Unavailable | 28         | \$2,238,594.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,238,594.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ELW0    | Unavailable | 43         | \$4,594,530.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,594,530.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374ENZ1    | Unavailable | 16         | \$1,008,687.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,008,687.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ERD6    | Unavailable | 27         | \$2,502,830.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,502,830.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ERE4    | Unavailable | 18         | \$1,517,995.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,517,995.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ET44    | Unavailable | 35         | \$2,982,035.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,982,035.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ETY8    | Unavailable | 29         | \$2,549,889.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,549,889.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EV41    | Unavailable | 125        | \$11,895,246.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$11,895,246.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EVT6    | Unavailable | 231        | \$27,375,075.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>231</b> | <b>\$27,375,075.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EVU3    | Unavailable | 396        | \$39,683,923.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>396</b> | <b>\$39,683,923.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EW24    | Unavailable | 24         | \$2,259,266.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,259,266.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EWA6    | Unavailable | 15         | \$1,542,918.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,542,918.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EWP3    | Unavailable | 14         | \$1,044,469.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,044,469.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EX72    | Unavailable | 129        | \$12,204,034.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$12,204,034.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EYB2    | Unavailable | 41         | \$4,923,817.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,923,817.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EYC0    | Unavailable | 64         | \$7,187,081.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,187,081.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EZY1    | Unavailable | 114        | \$12,100,282.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$12,100,282.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374FAX7    |  | Unavailable | 152        | \$18,944,943.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>152</b> | <b>\$18,944,943.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FCA5    |  | Unavailable | 112        | \$11,072,070.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>112</b> | <b>\$11,072,070.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FCB3    |  | Unavailable | 105        | \$10,270,591.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>105</b> | <b>\$10,270,591.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FCG2    |  | Unavailable | 121        | \$11,807,146.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>121</b> | <b>\$11,807,146.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FCN7    |  | Unavailable | 74         | \$7,855,371.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>74</b>  | <b>\$7,855,371.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FCR8    |  | Unavailable | 82         | \$8,087,774.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>82</b>  | <b>\$8,087,774.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FCV9    |  | Unavailable | 65         | \$6,096,255.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>65</b>  | <b>\$6,096,255.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FCX5    |  | Unavailable | 29         | \$2,276,223.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>29</b>  | <b>\$2,276,223.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FD97    |  | Unavailable | 134        | \$12,801,306.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>134</b> | <b>\$12,801,306.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FEL9    |  | Unavailable | 18         | \$1,505,959.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>18</b>  | <b>\$1,505,959.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FEPO    |  | Unavailable | 24         | \$1,507,387.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>24</b>  | <b>\$1,507,387.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FFJ3    |  | Unavailable | 54         | \$7,492,214.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>54</b>  | <b>\$7,492,214.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FFK0    |  | Unavailable | 73         | \$6,907,075.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>73</b>  | <b>\$6,907,075.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FFM6    |  | Unavailable | 40         | \$4,653,235.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>40</b>  | <b>\$4,653,235.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FFP9    |  | Unavailable | 16         | \$2,039,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>16</b>  | <b>\$2,039,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374FGM5    | Unavailable | 18         | \$1,001,717.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,001,717.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FGN3    | Unavailable | 195        | \$15,297,682.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b> | <b>\$15,297,682.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FGP8    | Unavailable | 157        | \$10,198,261.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>157</b> | <b>\$10,198,261.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FJ67    | Unavailable | 232        | \$22,681,400.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>232</b> | <b>\$22,681,400.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FJ75    | Unavailable | 139        | \$11,773,418.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$11,773,418.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FJK6    | Unavailable | 83         | \$6,999,100.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$6,999,100.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FJR1    | Unavailable | 232        | \$23,647,104.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>232</b> | <b>\$23,647,104.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FK73    | Unavailable | 92         | \$10,730,711.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$10,730,711.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FK81    | Unavailable | 135        | \$13,911,532.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$13,911,532.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FKF5    | Unavailable | 222        | \$23,256,740.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>222</b> | <b>\$23,256,740.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FKG3    | Unavailable | 67         | \$6,811,084.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,811,084.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FKP3    | Unavailable | 113        | \$11,984,527.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$11,984,527.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FLA5    | Unavailable | 77         | \$7,956,793.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$7,956,793.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FLR8    | Unavailable | 61         | \$6,656,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,656,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FM71    | Unavailable | 84         | \$9,802,422.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$9,802,422.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374FMH9    | Unavailable | 36         | \$3,383,498.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,383,498.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FMJ5    | Unavailable | 158        | \$15,289,019.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$15,289,019.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FMK2    | Unavailable | 146        | \$15,707,709.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>146</b> | <b>\$15,707,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FML0    | Unavailable | 99         | \$9,114,565.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$9,114,565.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FMX4    | Unavailable | 129        | \$15,221,035.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$15,221,035.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FMY2    | Unavailable | 71         | \$6,583,245.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,583,245.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FMZ9    | Unavailable | 50         | \$5,148,581.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,148,581.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FNA3    | Unavailable | 80         | \$7,845,933.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$7,845,933.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FNE5    | Unavailable | 16         | \$1,961,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,961,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FNF2    | Unavailable | 36         | \$3,926,010.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,926,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FNK1    | Unavailable | 33         | \$2,943,605.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,943,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FP52    | Unavailable | 40         | \$5,406,005.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,406,005.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FPB9    | Unavailable | 195        | \$21,531,652.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b> | <b>\$21,531,652.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FRC5    | Unavailable | 23         | \$2,920,850.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,920,850.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FRT8    | Unavailable | 230        | \$18,453,355.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>230</b> | <b>\$18,453,355.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374FRU5    | Unavailable | 239        | \$23,799,713.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>239</b> | <b>\$23,799,713.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FSB6    | Unavailable | 47         | \$4,927,023.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,927,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FSJ9    | Unavailable | 38         | \$4,713,768.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,713,768.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FSM2    | Unavailable | 39         | \$4,026,262.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,026,262.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FSQ3    | Unavailable | 40         | \$4,068,009.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,068,009.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FST7    | Unavailable | 19         | \$2,226,954.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,226,954.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FT41    | Unavailable | 13         | \$1,014,952.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,014,952.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FTE9    | Unavailable | 48         | \$3,761,674.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,761,674.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FTF6    | Unavailable | 95         | \$6,491,872.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$6,491,872.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FTN9    | Unavailable | 39         | \$4,065,794.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,065,794.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J2C4    | Unavailable | 18         | \$1,628,822.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,628,822.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J2D2    | Unavailable | 371        | \$34,353,343.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>371</b> | <b>\$34,353,343.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J2E0    | Unavailable | 356        | \$31,913,217.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>356</b> | <b>\$31,913,217.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J2Q3    | Unavailable | 127        | \$14,332,851.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$14,332,851.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J3W9    | Unavailable | 391        | \$37,424,312.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>391</b> | <b>\$37,424,312.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374J4J7    | Unavailable | 25         | \$3,024,029.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,024,029.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J4V0    | Unavailable | 18         | \$1,992,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,992,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J4Z1    | Unavailable | 34         | \$3,015,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,015,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J5H0    | Unavailable | 62         | \$5,000,890.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$5,000,890.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J5J6    | Unavailable | 45         | \$4,952,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,952,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J5K3    | Unavailable | 50         | \$4,966,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,966,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J6U0    | Unavailable | 373        | \$50,491,672.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>373</b> | <b>\$50,491,672.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J6V8    | Unavailable | 333        | \$53,081,703.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>333</b> | <b>\$53,081,703.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J6W6    | Unavailable | 185        | \$25,587,366.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>185</b> | <b>\$25,587,366.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J6X4    | Unavailable | 468        | \$52,221,355.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>468</b> | <b>\$52,221,355.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J6Y2    | Unavailable | 148        | \$21,129,241.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>148</b> | <b>\$21,129,241.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J6Z9    | Unavailable | 46         | \$6,640,816.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$6,640,816.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J7A3    | Unavailable | 148        | \$18,327,346.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>148</b> | <b>\$18,327,346.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J7B1    | Unavailable | 44         | \$6,451,923.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$6,451,923.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J7C9    | Unavailable | 26         | \$3,074,257.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,074,257.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374J7D7    | Unavailable | 425        | \$56,322,742.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>425</b> | <b>\$56,322,742.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JB67    | Unavailable | 44         | \$5,382,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,382,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JC25    | Unavailable | 253        | \$27,938,709.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>253</b> | <b>\$27,938,709.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JC33    | Unavailable | 308        | \$29,890,863.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>308</b> | <b>\$29,890,863.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JC41    | Unavailable | 69         | \$6,414,245.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,414,245.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JC82    | Unavailable | 65         | \$8,272,055.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$8,272,055.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JCE9    | Unavailable | 28         | \$3,449,190.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,449,190.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JCF6    | Unavailable | 91         | \$10,646,458.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$10,646,458.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JCR0    | Unavailable | 93         | \$9,735,789.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,735,789.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JD40    | Unavailable | 35         | \$4,118,613.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,118,613.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JDA6    | Unavailable | 423        | \$41,146,468.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>423</b> | <b>\$41,146,468.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JDB4    | Unavailable | 85         | \$7,907,492.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$7,907,492.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JDJ7    | Unavailable | 40         | \$5,025,332.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,025,332.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JES6    | Unavailable | 16         | \$1,473,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,473,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JFJ5    | Unavailable | 9          | \$1,011,660.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,011,660.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374JGF2    | Unavailable | 40         | \$3,927,920.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,927,920.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JJJ1    | Unavailable | 13         | \$1,118,825.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,118,825.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JJL6    | Unavailable | 63         | \$5,895,665.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,895,665.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JJM4    | Unavailable | 36         | \$3,619,245.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,619,245.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JJQ5    | Unavailable | 21         | \$1,636,673.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,636,673.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JK91    | Unavailable | 377        | \$33,158,572.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>377</b> | <b>\$33,158,572.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JKG5    | Unavailable | 106        | \$11,766,378.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$11,766,378.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JKJ9    | Unavailable | 46         | \$5,004,399.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,004,399.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JKM2    | Unavailable | 20         | \$1,264,506.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,264,506.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JKP5    | Unavailable | 23         | \$1,017,564.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,017,564.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JL25    | Unavailable | 22         | \$1,974,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,974,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JLZ2    | Unavailable | 11         | \$1,438,075.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,438,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JM73    | Unavailable | 89         | \$8,190,130.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,190,130.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JM99    | Unavailable | 668        | \$100,012,683.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>668</b> | <b>\$100,012,683.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JMH1    | Unavailable | 67         | \$7,921,747.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$7,921,747.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374JMJ7    | Unavailable | 72         | \$8,134,155.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,134,155.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JMK4    | Unavailable | 32         | \$3,033,760.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,033,760.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JN31    | Unavailable | 16         | \$1,580,049.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,580,049.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNE7    | Unavailable | 27         | \$1,454,780.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,454,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JPA3    | Unavailable | 171        | \$19,285,272.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>171</b> | <b>\$19,285,272.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JR94    | Unavailable | 58         | \$7,106,948.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$7,106,948.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JRB9    | Unavailable | 10         | \$1,102,954.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,102,954.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JSD4    | Unavailable | 15         | \$852,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$852,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JWC1    | Unavailable | 15         | \$1,382,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,382,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JWD9    | Unavailable | 17         | \$1,517,114.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,517,114.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JXD8    | Unavailable | 61         | \$6,651,707.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,651,707.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JXE6    | Unavailable | 31         | \$2,976,953.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,976,953.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JY54    | Unavailable | 52         | \$4,126,181.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,126,181.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JY70    | Unavailable | 27         | \$2,068,458.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,068,458.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JZQ7    | Unavailable | 20         | \$2,581,133.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,581,133.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374K5F1    | Unavailable | 63         | \$7,285,030.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,285,030.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KA99    | Unavailable | 187        | \$26,991,207.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b> | <b>\$26,991,207.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KAQ1    | Unavailable | 304        | \$53,162,032.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>304</b> | <b>\$53,162,032.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KAR9    | Unavailable | 242        | \$31,492,230.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>242</b> | <b>\$31,492,230.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KAT5    | Unavailable | 74         | \$9,306,532.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$9,306,532.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KAU2    | Unavailable | 96         | \$18,323,754.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$18,323,754.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KBA5    | Unavailable | 256        | \$36,278,452.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>256</b> | <b>\$36,278,452.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KBB3    | Unavailable | 176        | \$25,124,937.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b> | <b>\$25,124,937.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KBC1    | Unavailable | 158        | \$23,874,417.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$23,874,417.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KBD9    | Unavailable | 198        | \$28,971,941.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>198</b> | <b>\$28,971,941.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KBE7    | Unavailable | 165        | \$23,344,895.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>165</b> | <b>\$23,344,895.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KBF4    | Unavailable | 205        | \$28,920,407.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>205</b> | <b>\$28,920,407.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KBG2    | Unavailable | 176        | \$27,108,969.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b> | <b>\$27,108,969.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KBH0    | Unavailable | 186        | \$28,618,578.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>186</b> | <b>\$28,618,578.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KBJ6    | Unavailable | 185        | \$26,483,706.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>185</b> | <b>\$26,483,706.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374KBK3    | Unavailable | 155        | \$23,833,565.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b> | <b>\$23,833,565.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KBL1    | Unavailable | 148        | \$21,182,304.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>148</b> | <b>\$21,182,304.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KBM9    | Unavailable | 64         | \$10,678,592.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$10,678,592.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KBQ0    | Unavailable | 16         | \$1,859,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,859,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KBS6    | Unavailable | 76         | \$7,485,583.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,485,583.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KBW7    | Unavailable | 12         | \$1,426,433.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,426,433.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KBY3    | Unavailable | 169        | \$19,020,159.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$19,020,159.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KBZ0    | Unavailable | 201        | \$17,580,953.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>201</b> | <b>\$17,580,953.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KCH9    | Unavailable | 150        | \$13,677,014.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$13,677,014.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KCN6    | Unavailable | 19         | \$2,938,437.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,938,437.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KCQ9    | Unavailable | 144        | \$14,492,341.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b> | <b>\$14,492,341.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KCR7    | Unavailable | 133        | \$11,761,986.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$11,761,986.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KDX3    | Unavailable | 53         | \$5,668,342.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,668,342.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KF29    | Unavailable | 268        | \$25,495,276.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>268</b> | <b>\$25,495,276.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KF37    | Unavailable | 279        | \$25,497,491.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>279</b> | <b>\$25,497,491.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374KFT0    | Unavailable | 120        | \$5,705,522.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$5,705,522.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KFU7    | Unavailable | 39         | \$2,209,541.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,209,541.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KHA9    | Unavailable | 150        | \$9,980,645.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$9,980,645.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KHJ0    | Unavailable | 500        | \$66,444,070.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>500</b> | <b>\$66,444,070.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KK98    | Unavailable | 47         | \$5,589,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,589,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KKS6    | Unavailable | 44         | \$3,714,878.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,714,878.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KKT4    | Unavailable | 45         | \$4,200,552.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,200,552.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KL97    | Unavailable | 78         | \$9,076,124.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$9,076,124.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KLH9    | Unavailable | 44         | \$5,263,277.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,263,277.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KLK2    | Unavailable | 228        | \$23,012,235.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>228</b> | <b>\$23,012,235.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KLL0    | Unavailable | 93         | \$9,059,034.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,059,034.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KLW6    | Unavailable | 199        | \$21,473,017.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>199</b> | <b>\$21,473,017.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KLX4    | Unavailable | 266        | \$26,301,473.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>266</b> | <b>\$26,301,473.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KMA3    | Unavailable | 165        | \$16,896,448.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>165</b> | <b>\$16,896,448.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KMB1    | Unavailable | 192        | \$18,173,164.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>192</b> | <b>\$18,173,164.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374KNP9    | Unavailable | 28           | \$5,006,352.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$5,006,352.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KSH2    | Unavailable | 395          | \$61,793,026.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>395</b>   | <b>\$61,793,026.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KSJ8    | Unavailable | 595          | \$90,542,062.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>595</b>   | <b>\$90,542,062.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KSK5    | Unavailable | 200          | \$32,281,631.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>200</b>   | <b>\$32,281,631.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KSL3    | Unavailable | 18           | \$2,721,291.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$2,721,291.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KSM1    | Unavailable | 1,648        | \$267,787,819.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,648</b> | <b>\$267,787,819.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KSN9    | Unavailable | 799          | \$106,381,247.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>799</b>   | <b>\$106,381,247.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KSP4    | Unavailable | 1,661        | \$207,644,380.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,661</b> | <b>\$207,644,380.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KSQ2    | Unavailable | 91           | \$12,985,027.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>    | <b>\$12,985,027.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KSR0    | Unavailable | 579          | \$86,250,267.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>579</b>   | <b>\$86,250,267.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KSS8    | Unavailable | 792          | \$116,344,479.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>792</b>   | <b>\$116,344,479.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KST6    | Unavailable | 119          | \$18,067,123.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b>   | <b>\$18,067,123.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KT32    | Unavailable | 33           | \$3,095,951.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>    | <b>\$3,095,951.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KTY4    | Unavailable | 53           | \$5,786,788.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>    | <b>\$5,786,788.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KUJ5    | Unavailable | 157          | \$20,138,831.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>157</b>   | <b>\$20,138,831.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374KW46    | Unavailable | 27           | \$1,115,081.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$1,115,081.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KXF0    | Unavailable | 29           | \$1,975,306.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$1,975,306.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KYP7    | Unavailable | 126          | \$17,969,188.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b>   | <b>\$17,969,188.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KYQ5    | Unavailable | 55           | \$5,859,917.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>    | <b>\$5,859,917.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369C5P4    | Unavailable | 32           | \$1,660,466.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>    | <b>\$1,660,466.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FA69    | Unavailable | 2,564        | \$303,277,802.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,564</b> | <b>\$303,277,802.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FAH5    | Unavailable | 4,208        | \$403,643,123.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,208</b> | <b>\$403,643,123.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FAN2    | Unavailable | 1,610        | \$142,154,763.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,610</b> | <b>\$142,154,763.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FAX0    | Unavailable | 4,572        | \$495,544,923.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,572</b> | <b>\$495,544,923.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FB92    | Unavailable | 198          | \$29,546,591.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>198</b>   | <b>\$29,546,591.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FBZ4    | Unavailable | 294          | \$35,613,357.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>294</b>   | <b>\$35,613,357.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FCF7    | Unavailable | 349          | \$30,718,363.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>349</b>   | <b>\$30,718,363.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EVF8    | Unavailable | 20           | \$1,509,382.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,509,382.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372N3M4    | Unavailable | 4            | \$405,868.23            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>     | <b>\$405,868.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372NPY4    | Unavailable | 39           | \$2,402,256.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>    | <b>\$2,402,256.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31372TNH0    | Unavailable | 20         | \$1,853,788.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,853,788.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372X4X7    | Unavailable | 31         | \$3,072,068.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,072,068.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DLX1    | Unavailable | 11         | \$1,013,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,013,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DU37    | Unavailable | 182        | \$21,318,258.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>182</b> | <b>\$21,318,258.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373DUY9    | Unavailable | 60         | \$5,335,681.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,335,681.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KBP3    | Unavailable | 12         | \$1,293,599.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,293,599.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NNC3    | Unavailable | 82         | \$9,859,116.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$9,859,116.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NND1    | Unavailable | 83         | \$9,803,728.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$9,803,728.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NNE9    | Unavailable | 27         | \$2,944,719.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,944,719.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NNQ2    | Unavailable | 12         | \$1,263,587.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,263,587.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NNS8    | Unavailable | 29         | \$3,451,536.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,451,536.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TN48    | Unavailable | 14         | \$720,517.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$720,517.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VAC9    | Unavailable | 131        | \$9,126,966.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$9,126,966.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VAE5    | Unavailable | 39         | \$3,990,130.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,990,130.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373VGY5    | Unavailable | 129        | \$10,910,379.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$10,910,379.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373X7J4    | Unavailable | 10         | \$1,067,563.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,067,563.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XZR5    | Unavailable | 16         | \$1,996,767.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,996,767.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YA58    | Unavailable | 33         | \$4,079,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,079,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YA66    | Unavailable | 87         | \$10,199,743.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,199,743.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YAJ8    | Unavailable | 211        | \$15,298,769.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>211</b> | <b>\$15,298,769.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YAN9    | Unavailable | 204        | \$15,099,567.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>204</b> | <b>\$15,099,567.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YAP4    | Unavailable | 77         | \$10,199,765.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$10,199,765.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YAQ2    | Unavailable | 187        | \$20,399,908.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b> | <b>\$20,399,908.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YAS8    | Unavailable | 69         | \$6,860,891.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,860,891.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YAT6    | Unavailable | 123        | \$15,298,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$15,298,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YAV1    | Unavailable | 59         | \$4,900,390.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$4,900,390.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YBA6    | Unavailable | 121        | \$10,016,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$10,016,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YGU7    | Unavailable | 14         | \$1,526,117.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,526,117.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AGY0    | Unavailable | 165        | \$22,613,922.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>165</b> | <b>\$22,613,922.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374AY87    | Unavailable | 175        | \$14,273,896.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b> | <b>\$14,273,896.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374BFX1    | Unavailable | 19         | \$1,242,979.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,242,979.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BL97    | Unavailable | 18         | \$2,007,130.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,007,130.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BMA3    | Unavailable | 32         | \$4,510,901.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,510,901.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BU30    | Unavailable | 73         | \$5,024,778.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$5,024,778.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BUX4    | Unavailable | 72         | \$8,139,470.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,139,470.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BVB1    | Unavailable | 110        | \$9,081,404.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$9,081,404.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BVC9    | Unavailable | 59         | \$4,527,230.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$4,527,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D2R4    | Unavailable | 11         | \$1,504,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,504,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DW67    | Unavailable | 25         | \$2,941,409.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,941,409.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DW75    | Unavailable | 20         | \$1,969,865.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,969,865.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DXV1    | Unavailable | 19         | \$1,961,949.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,961,949.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374E3V2    | Unavailable | 64         | \$3,761,089.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$3,761,089.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EAH5    | Unavailable | 173        | \$17,449,650.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$17,449,650.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EAM4    | Unavailable | 206        | \$20,049,782.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>206</b> | <b>\$20,049,782.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EE32    | Unavailable | 70         | \$7,852,597.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$7,852,597.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374EGV8    | Unavailable | 110        | \$9,802,864.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$9,802,864.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EGW6    | Unavailable | 39         | \$2,958,134.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,958,134.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EL26    | Unavailable | 45         | \$5,015,859.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,015,859.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EL34    | Unavailable | 163        | \$14,126,060.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>163</b> | <b>\$14,126,060.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EL42    | Unavailable | 101        | \$12,015,746.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$12,015,746.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ELZ3    | Unavailable | 138        | \$15,036,366.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$15,036,366.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ER95    | Unavailable | 30         | \$2,692,014.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,692,014.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ERG9    | Unavailable | 15         | \$1,504,445.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,504,445.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EZE5    | Unavailable | 19         | \$2,012,294.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,012,294.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FC23    | Unavailable | 121        | \$10,795,840.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$10,795,840.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FC49    | Unavailable | 110        | \$9,792,475.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$9,792,475.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FC56    | Unavailable | 59         | \$6,765,696.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,765,696.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FC72    | Unavailable | 55         | \$6,925,148.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,925,148.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FDD8    | Unavailable | 78         | \$8,561,853.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$8,561,853.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FDF3    | Unavailable | 100        | \$11,138,462.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$11,138,462.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374FDG1    | Unavailable | 73         | \$7,186,690.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,186,690.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FDP1    | Unavailable | 132        | \$11,973,166.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$11,973,166.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FDQ9    | Unavailable | 55         | \$4,797,121.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,797,121.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FFU8    | Unavailable | 31         | \$4,883,310.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,883,310.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FH69    | Unavailable | 45         | \$4,993,746.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,993,746.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FNS4    | Unavailable | 84         | \$8,924,919.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$8,924,919.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FP78    | Unavailable | 10         | \$1,012,520.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,012,520.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FP94    | Unavailable | 96         | \$10,191,463.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,191,463.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374FUG2    | Unavailable | 33         | \$3,057,148.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,057,148.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374H3N3    | Unavailable | 8          | \$1,017,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,017,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374H3V5    | Unavailable | 16         | \$1,007,604.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,007,604.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374H4L6    | Unavailable | 8          | \$1,011,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,011,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374H5E1    | Unavailable | 15         | \$1,517,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,517,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374H5Q4    | Unavailable | 13         | \$1,013,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,013,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J5T4    | Unavailable | 27         | \$2,032,840.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,032,840.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374J5U1    | Unavailable | 33         | \$2,994,306.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,994,306.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374J6C0    | Unavailable | 28         | \$2,943,406.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,943,406.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JF71    | Unavailable | 51         | \$6,113,458.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,113,458.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JF97    | Unavailable | 154        | \$14,710,046.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$14,710,046.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JGM7    | Unavailable | 137        | \$13,729,916.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$13,729,916.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JGT2    | Unavailable | 132        | \$12,763,807.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$12,763,807.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JH38    | Unavailable | 29         | \$2,994,092.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,994,092.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JHE4    | Unavailable | 97         | \$10,176,347.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$10,176,347.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JHH7    | Unavailable | 37         | \$2,946,317.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,946,317.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JHP9    | Unavailable | 44         | \$4,908,874.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,908,874.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JHS3    | Unavailable | 13         | \$1,982,374.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,982,374.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JHT1    | Unavailable | 18         | \$2,026,029.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,026,029.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JHV6    | Unavailable | 46         | \$5,083,259.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,083,259.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JJF9    | Unavailable | 173        | \$20,359,681.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$20,359,681.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JJH5    | Unavailable | 50         | \$5,890,606.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,890,606.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374JKE0    | Unavailable | 21         | \$1,172,516.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,172,516.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JLA7    | Unavailable | 120        | \$8,342,347.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$8,342,347.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JLC3    | Unavailable | 181        | \$11,281,125.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>181</b> | <b>\$11,281,125.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JMQ1    | Unavailable | 85         | \$8,822,817.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$8,822,817.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNF4    | Unavailable | 193        | \$19,727,996.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>193</b> | <b>\$19,727,996.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNG2    | Unavailable | 293        | \$27,729,816.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>293</b> | <b>\$27,729,816.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNJ6    | Unavailable | 71         | \$7,676,407.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,676,407.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNK3    | Unavailable | 52         | \$2,732,923.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$2,732,923.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNL1    | Unavailable | 119        | \$13,177,433.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$13,177,433.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNM9    | Unavailable | 82         | \$8,536,195.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$8,536,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JT68    | Unavailable | 15         | \$1,718,760.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,718,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JWHO    | Unavailable | 43         | \$4,047,963.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,047,963.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K2F4    | Unavailable | 26         | \$2,006,286.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,006,286.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K2H0    | Unavailable | 56         | \$4,501,258.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,501,258.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K2J6    | Unavailable | 53         | \$3,937,403.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$3,937,403.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374K2M9    | Unavailable | 29         | \$2,956,447.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,956,447.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K2N7    | Unavailable | 38         | \$3,447,262.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,447,262.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K2T4    | Unavailable | 47         | \$3,991,022.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,991,022.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K2V9    | Unavailable | 41         | \$2,481,988.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$2,481,988.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K4Q8    | Unavailable | 23         | \$2,396,547.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,396,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K5H7    | Unavailable | 33         | \$3,436,307.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,436,307.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K5P9    | Unavailable | 483        | \$47,733,997.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>483</b> | <b>\$47,733,997.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K5Z7    | Unavailable | 119        | \$13,728,963.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$13,728,963.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KC22    | Unavailable | 79         | \$9,999,221.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$9,999,221.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KC89    | Unavailable | 42         | \$5,023,747.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,023,747.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KJL3    | Unavailable | 9          | \$1,142,445.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,142,445.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KJW9    | Unavailable | 17         | \$1,501,313.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,501,313.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KKP2    | Unavailable | 137        | \$14,678,489.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$14,678,489.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KM88    | Unavailable | 28         | \$2,945,687.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,945,687.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KML9    | Unavailable | 9          | \$1,011,311.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,011,311.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374KMY1    | Unavailable | 13           | \$1,006,835.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,006,835.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KNF1    | Unavailable | 275          | \$35,274,853.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>275</b>   | <b>\$35,274,853.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KNG9    | Unavailable | 865          | \$104,323,550.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>865</b>   | <b>\$104,323,550.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KP44    | Unavailable | 13           | \$1,485,967.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,485,967.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KPG7    | Unavailable | 61           | \$5,952,356.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>    | <b>\$5,952,356.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KPJ1    | Unavailable | 58           | \$6,592,753.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>    | <b>\$6,592,753.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KPK8    | Unavailable | 107          | \$11,931,513.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b>   | <b>\$11,931,513.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KPY8    | Unavailable | 16           | \$1,460,412.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,460,412.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KPZ5    | Unavailable | 18           | \$1,315,111.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,315,111.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KQX9    | Unavailable | 7            | \$1,014,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>     | <b>\$1,014,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KR91    | Unavailable | 414          | \$45,036,078.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>414</b>   | <b>\$45,036,078.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KSA7    | Unavailable | 1,471        | \$161,492,267.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,471</b> | <b>\$161,492,267.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KSD1    | Unavailable | 32           | \$2,331,804.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>    | <b>\$2,331,804.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KSE9    | Unavailable | 39           | \$2,413,320.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>    | <b>\$2,413,320.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KSW9    | Unavailable | 72           | \$6,906,427.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>    | <b>\$6,906,427.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374KTK4    | Unavailable | 16           | \$2,008,611.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$2,008,611.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KUD8    | Unavailable | 110          | \$11,091,153.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b>   | <b>\$11,091,153.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KUL0    | Unavailable | 37           | \$4,239,493.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>    | <b>\$4,239,493.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KUM8    | Unavailable | 72           | \$7,647,583.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>    | <b>\$7,647,583.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KUU0    | Unavailable | 231          | \$26,744,207.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>231</b>   | <b>\$26,744,207.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KUV8    | Unavailable | 295          | \$30,858,893.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>295</b>   | <b>\$30,858,893.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KUX4    | Unavailable | 20           | \$1,681,347.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,681,347.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KUY2    | Unavailable | 13           | \$1,324,625.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,324,625.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KW20    | Unavailable | 12           | \$1,006,692.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,006,692.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KWX2    | Unavailable | 18           | \$2,014,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$2,014,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KXJ2    | Unavailable | 843          | \$97,540,216.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>843</b>   | <b>\$97,540,216.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KXX9    | Unavailable | 1,368        | \$143,024,501.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,368</b> | <b>\$143,024,501.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KXP8    | Unavailable | 305          | \$32,458,158.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>305</b>   | <b>\$32,458,158.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KXQ6    | Unavailable | 10           | \$568,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$568,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KXR4    | Unavailable | 6            | \$1,014,791.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>     | <b>\$1,014,791.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374KYF9    | Unavailable | 516        | \$47,646,919.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>516</b> | <b>\$47,646,919.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KYS1    | Unavailable | 5          | \$492,948.17            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$492,948.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L2E5    | Unavailable | 387        | \$44,065,170.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>387</b> | <b>\$44,065,170.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L2G0    | Unavailable | 364        | \$42,618,334.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>364</b> | <b>\$42,618,334.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L3J3    | Unavailable | 249        | \$25,687,369.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>249</b> | <b>\$25,687,369.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L3K0    | Unavailable | 961        | \$123,369,295.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>961</b> | <b>\$123,369,295.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L3L8    | Unavailable | 200        | \$25,759,510.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>200</b> | <b>\$25,759,510.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L3M6    | Unavailable | 600        | \$76,180,003.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>600</b> | <b>\$76,180,003.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L3S3    | Unavailable | 12         | \$1,483,525.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,483,525.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L3T1    | Unavailable | 124        | \$12,253,203.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$12,253,203.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L5K8    | Unavailable | 13         | \$1,019,546.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,019,546.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LBF2    | Unavailable | 90         | \$10,960,591.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,960,591.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LBJ4    | Unavailable | 178        | \$17,526,679.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>178</b> | <b>\$17,526,679.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LC61    | Unavailable | 34         | \$4,103,774.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,103,774.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LC79    | Unavailable | 159        | \$18,521,661.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b> | <b>\$18,521,661.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374LC87    | Unavailable | 201        | \$21,189,182.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>201</b> | <b>\$21,189,182.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LC95    | Unavailable | 105        | \$9,863,858.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$9,863,858.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LCH7    | Unavailable | 157        | \$16,238,687.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>157</b> | <b>\$16,238,687.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LCW4    | Unavailable | 137        | \$14,416,475.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$14,416,475.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LCX2    | Unavailable | 112        | \$10,987,196.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$10,987,196.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LDQ6    | Unavailable | 33         | \$2,942,172.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,942,172.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LE28    | Unavailable | 46         | \$4,682,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,682,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LEK8    | Unavailable | 17         | \$2,013,497.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,013,497.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LEL6    | Unavailable | 16         | \$1,510,373.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,510,373.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LER3    | Unavailable | 470        | \$42,771,339.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>470</b> | <b>\$42,771,339.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LET9    | Unavailable | 190        | \$18,988,826.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$18,988,826.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LEU6    | Unavailable | 115        | \$8,966,306.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$8,966,306.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LEV4    | Unavailable | 27         | \$2,975,032.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,975,032.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LEX0    | Unavailable | 111        | \$9,034,828.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$9,034,828.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LFF8    | Unavailable | 14         | \$2,026,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,026,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374LFL5    | Unavailable | 14         | \$1,511,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,511,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LFM3    | Unavailable | 10         | \$1,005,064.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,005,064.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LFP6    | Unavailable | 11         | \$1,002,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,002,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LGB6    | Unavailable | 120        | \$14,113,416.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$14,113,416.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LGS9    | Unavailable | 161        | \$19,252,425.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b> | <b>\$19,252,425.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LHB5    | Unavailable | 274        | \$32,517,813.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>274</b> | <b>\$32,517,813.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LHC3    | Unavailable | 233        | \$25,413,239.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>233</b> | <b>\$25,413,239.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LHL3    | Unavailable | 19         | \$1,613,257.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,613,257.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LHN9    | Unavailable | 226        | \$23,545,361.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>226</b> | <b>\$23,545,361.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LJ31    | Unavailable | 20         | \$2,007,395.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,007,395.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LMG8    | Unavailable | 492        | \$52,115,877.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>492</b> | <b>\$52,115,877.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LMT0    | Unavailable | 154        | \$16,832,217.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$16,832,217.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LMU7    | Unavailable | 47         | \$2,860,343.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$2,860,343.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LNS1    | Unavailable | 52         | \$5,046,008.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,046,008.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LQ33    | Unavailable | 11         | \$1,012,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,012,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374LQU3    | Unavailable | 25           | \$2,614,595.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>    | <b>\$2,614,595.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LQV1    | Unavailable | 1,039        | \$125,821,368.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,039</b> | <b>\$125,821,368.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LQY5    | Unavailable | 9            | \$1,050,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,050,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LR81    | Unavailable | 54           | \$5,526,619.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>    | <b>\$5,526,619.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LRS7    | Unavailable | 53           | \$3,981,464.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>    | <b>\$3,981,464.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LRT5    | Unavailable | 73           | \$9,734,801.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>    | <b>\$9,734,801.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LRW8    | Unavailable | 74           | \$10,002,966.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>    | <b>\$10,002,966.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LSA5    | Unavailable | 32           | \$3,036,589.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>    | <b>\$3,036,589.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LSG2    | Unavailable | 44           | \$4,937,169.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>    | <b>\$4,937,169.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LSY3    | Unavailable | 255          | \$26,085,725.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>255</b>   | <b>\$26,085,725.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LT22    | Unavailable | 9            | \$645,323.27            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$645,323.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LT30    | Unavailable | 18           | \$1,392,768.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,392,768.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LTC0    | Unavailable | 19           | \$1,310,485.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$1,310,485.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LTJ5    | Unavailable | 28           | \$2,417,485.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$2,417,485.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LTK2    | Unavailable | 54           | \$3,644,053.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>    | <b>\$3,644,053.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374LTX4    | Unavailable | 35           | \$2,949,326.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>    | <b>\$2,949,326.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LVL7    | Unavailable | 10           | \$1,014,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,014,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LVT0    | Unavailable | 5            | \$518,800.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>     | <b>\$518,800.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LXT8    | Unavailable | 38           | \$4,642,598.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>    | <b>\$4,642,598.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LYK6    | Unavailable | 60           | \$6,075,583.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>    | <b>\$6,075,583.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LYL4    | Unavailable | 156          | \$17,983,999.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b>   | <b>\$17,983,999.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LYR1    | Unavailable | 17           | \$1,981,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,981,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M7B4    | Unavailable | 955          | \$104,711,040.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>955</b>   | <b>\$104,711,040.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M7C2    | Unavailable | 1,276        | \$146,793,117.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,276</b> | <b>\$146,793,117.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MAU8    | Unavailable | 36           | \$3,926,661.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>    | <b>\$3,926,661.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MAY0    | Unavailable | 75           | \$7,954,733.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>    | <b>\$7,954,733.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MJ39    | Unavailable | 41           | \$4,227,681.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>    | <b>\$4,227,681.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MJY1    | Unavailable | 291          | \$33,051,501.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>291</b>   | <b>\$33,051,501.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MK78    | Unavailable | 270          | \$29,245,313.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>270</b>   | <b>\$29,245,313.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MKB9    | Unavailable | 417          | \$46,385,492.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>417</b>   | <b>\$46,385,492.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374MKC7    | Unavailable | 455        | \$45,811,054.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>455</b> | <b>\$45,811,054.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MKW3    | Unavailable | 147        | \$13,684,094.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$13,684,094.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MLJ1    | Unavailable | 104        | \$11,821,711.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$11,821,711.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MQK3    | Unavailable | 11         | \$1,140,442.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,140,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MRE6    | Unavailable | 69         | \$5,490,128.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$5,490,128.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MRG1    | Unavailable | 147        | \$10,145,855.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$10,145,855.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MRM8    | Unavailable | 18         | \$2,033,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,033,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MSK1    | Unavailable | 80         | \$10,363,641.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$10,363,641.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MSL9    | Unavailable | 221        | \$27,984,798.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>221</b> | <b>\$27,984,798.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MWT7    | Unavailable | 23         | \$2,571,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,571,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MWY6    | Unavailable | 279        | \$27,053,400.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>279</b> | <b>\$27,053,400.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MXF6    | Unavailable | 14         | \$1,462,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,462,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MXH2    | Unavailable | 12         | \$1,527,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,527,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MZD9    | Unavailable | 16         | \$893,575.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$893,575.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MZV9    | Unavailable | 924        | \$99,995,187.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>924</b> | <b>\$99,995,187.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374NA93    | Unavailable | 206          | \$23,994,160.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>206</b>   | <b>\$23,994,160.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NAF9    | Unavailable | 164          | \$18,064,119.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b>   | <b>\$18,064,119.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NAP7    | Unavailable | 37           | \$5,167,630.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>    | <b>\$5,167,630.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NAR3    | Unavailable | 163          | \$16,366,616.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>163</b>   | <b>\$16,366,616.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NBA9    | Unavailable | 277          | \$30,739,668.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>277</b>   | <b>\$30,739,668.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NBB7    | Unavailable | 148          | \$13,999,376.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>148</b>   | <b>\$13,999,376.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NBS0    | Unavailable | 83           | \$12,054,609.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>    | <b>\$12,054,609.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NBU5    | Unavailable | 250          | \$28,344,508.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>250</b>   | <b>\$28,344,508.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NBV3    | Unavailable | 215          | \$21,609,048.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>215</b>   | <b>\$21,609,048.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NBW1    | Unavailable | 104          | \$10,648,274.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b>   | <b>\$10,648,274.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NDE9    | Unavailable | 247          | \$27,089,762.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>247</b>   | <b>\$27,089,762.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NDF6    | Unavailable | 143          | \$13,997,607.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b>   | <b>\$13,997,607.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NDG4    | Unavailable | 68           | \$7,006,138.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>    | <b>\$7,006,138.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NDM1    | Unavailable | 926          | \$102,853,372.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>926</b>   | <b>\$102,853,372.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NDN9    | Unavailable | 1,109        | \$121,585,089.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,109</b> | <b>\$121,585,089.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374NDP4    | Unavailable | 519          | \$49,327,370.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>519</b>   | <b>\$49,327,370.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NDQ2    | Unavailable | 210          | \$20,363,694.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>210</b>   | <b>\$20,363,694.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NDR0    | Unavailable | 11           | \$459,894.96            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>    | <b>\$459,894.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NEF5    | Unavailable | 20           | \$1,438,172.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,438,172.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NET5    | Unavailable | 68           | \$4,938,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>    | <b>\$4,938,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NHZ8    | Unavailable | 3            | \$221,394.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b>     | <b>\$221,394.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NZ88    | Unavailable | 31           | \$1,687,067.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>    | <b>\$1,687,067.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FA77    | Unavailable | 2,273        | \$214,454,434.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,273</b> | <b>\$214,454,434.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FBH4    | Unavailable | 4,401        | \$457,115,408.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,401</b> | <b>\$457,115,408.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FBN1    | Unavailable | 4,075        | \$466,384,184.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,075</b> | <b>\$466,384,184.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FBW1    | Unavailable | 595          | \$75,517,050.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>595</b>   | <b>\$75,517,050.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FCW0    | Unavailable | 483          | \$43,385,986.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>483</b>   | <b>\$43,385,986.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FDA7    | Unavailable | 188          | \$27,619,135.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>188</b>   | <b>\$27,619,135.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FDL3    | Unavailable | 154          | \$20,714,852.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b>   | <b>\$20,714,852.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EVL5    | Unavailable | 30           | \$3,052,536.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$3,052,536.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31372EVM3    | Unavailable | 29         | \$2,017,208.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,017,208.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EVP6    | Unavailable | 17         | \$2,022,700.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,022,700.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372X5B4    | Unavailable | 12         | \$1,536,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,536,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KB24    | Unavailable | 29         | \$2,408,271.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,408,271.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KB40    | Unavailable | 17         | \$1,762,206.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,762,206.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KR76    | Unavailable | 18         | \$1,818,751.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,818,751.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373KVD8    | Unavailable | 89         | \$7,704,938.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$7,704,938.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QZU3    | Unavailable | 13         | \$697,896.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$697,896.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TN55    | Unavailable | 9          | \$411,166.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$411,166.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TN63    | Unavailable | 9          | \$423,298.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$423,298.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XMZ1    | Unavailable | 9          | \$638,655.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$638,655.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YB32    | Unavailable | 192        | \$15,299,255.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>192</b> | <b>\$15,299,255.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YB40    | Unavailable | 159        | \$20,399,349.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b> | <b>\$20,399,349.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YBW8    | Unavailable | 217        | \$19,954,593.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>217</b> | <b>\$19,954,593.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YBX6    | Unavailable | 242        | \$20,399,873.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>242</b> | <b>\$20,399,873.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373YBY4    | Unavailable | 108        | \$20,000,361.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$20,000,361.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YBZ1    | Unavailable | 141        | \$10,199,912.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$10,199,912.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YG86    | Unavailable | 39         | \$5,088,501.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,088,501.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374A3S7    | Unavailable | 126        | \$15,226,541.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$15,226,541.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374A3T5    | Unavailable | 64         | \$6,903,156.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,903,156.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374A3V0    | Unavailable | 196        | \$22,298,965.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>196</b> | <b>\$22,298,965.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D2T0    | Unavailable | 15         | \$1,517,919.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,517,919.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DWM2    | Unavailable | 31         | \$2,943,018.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,943,018.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DXA7    | Unavailable | 43         | \$5,092,990.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,092,990.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EDT6    | Unavailable | 10         | \$1,012,839.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,012,839.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EHH8    | Unavailable | 31         | \$2,036,201.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,036,201.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EL83    | Unavailable | 39         | \$5,024,892.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,024,892.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EMB5    | Unavailable | 193        | \$20,137,136.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>193</b> | <b>\$20,137,136.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EMD1    | Unavailable | 92         | \$10,154,166.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$10,154,166.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EMJ8    | Unavailable | 49         | \$5,470,414.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,470,414.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374EMK5    | Unavailable | 45         | \$2,955,930.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$2,955,930.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EML3    | Unavailable | 29         | \$2,700,359.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,700,359.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ERL8    | Unavailable | 39         | \$4,009,396.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,009,396.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ESC7    | Unavailable | 70         | \$8,442,282.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$8,442,282.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ESD5    | Unavailable | 118        | \$12,583,915.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$12,583,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EW81    | Unavailable | 15         | \$1,971,969.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,971,969.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374H5Z4    | Unavailable | 19         | \$2,032,383.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,032,383.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374H6E0    | Unavailable | 20         | \$2,037,550.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,037,550.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374H6W0    | Unavailable | 10         | \$1,013,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,013,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374H7A7    | Unavailable | 13         | \$1,511,644.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,511,644.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JAD3    | Unavailable | 14         | \$1,504,896.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,504,896.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JAK7    | Unavailable | 8          | \$1,014,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,014,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JLD1    | Unavailable | 212        | \$13,274,739.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>212</b> | <b>\$13,274,739.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JMW8    | Unavailable | 122        | \$14,534,597.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$14,534,597.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNQ0    | Unavailable | 212        | \$22,899,021.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>212</b> | <b>\$22,899,021.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374JNR8    |  | Unavailable | 218        | \$22,996,534.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>218</b> | <b>\$22,996,534.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNS6    |  | Unavailable | 248        | \$23,628,618.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>248</b> | <b>\$23,628,618.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNT4    |  | Unavailable | 97         | \$10,481,814.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>97</b>  | <b>\$10,481,814.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNV9    |  | Unavailable | 130        | \$11,669,280.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>130</b> | <b>\$11,669,280.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JNW7    |  | Unavailable | 63         | \$5,644,049.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>63</b>  | <b>\$5,644,049.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JPM7    |  | Unavailable | 13         | \$1,138,038.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>13</b>  | <b>\$1,138,038.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JW49    |  | Unavailable | 32         | \$4,063,223.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>32</b>  | <b>\$4,063,223.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JW72    |  | Unavailable | 22         | \$2,021,985.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>22</b>  | <b>\$2,021,985.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K3F3    |  | Unavailable | 43         | \$3,032,571.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>43</b>  | <b>\$3,032,571.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K6S2    |  | Unavailable | 22         | \$2,035,046.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>22</b>  | <b>\$2,035,046.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K6X1    |  | Unavailable | 11         | \$1,014,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>11</b>  | <b>\$1,014,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K6Z6    |  | Unavailable | 17         | \$2,038,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>17</b>  | <b>\$2,038,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K7B8    |  | Unavailable | 11         | \$1,010,781.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>11</b>  | <b>\$1,010,781.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KH50    |  | Unavailable | 15         | \$1,516,887.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>15</b>  | <b>\$1,516,887.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KH84    |  | Unavailable | 23         | \$1,513,458.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>23</b>  | <b>\$1,513,458.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374KWJ3    | Unavailable | 29         | \$1,751,830.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,751,830.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KWN4    | Unavailable | 240        | \$20,290,316.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>240</b> | <b>\$20,290,316.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KWR5    | Unavailable | 159        | \$14,188,067.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b> | <b>\$14,188,067.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KX52    | Unavailable | 40         | \$2,918,613.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$2,918,613.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KYU6    | Unavailable | 28         | \$1,368,212.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,368,212.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L2X3    | Unavailable | 51         | \$5,340,409.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,340,409.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L6M3    | Unavailable | 43         | \$4,465,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,465,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L6S0    | Unavailable | 31         | \$3,113,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,113,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LH74    | Unavailable | 65         | \$7,053,397.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,053,397.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LJN7    | Unavailable | 20         | \$2,000,844.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,000,844.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LJP2    | Unavailable | 45         | \$4,948,080.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,948,080.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LJR8    | Unavailable | 16         | \$2,001,527.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,001,527.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LJS6    | Unavailable | 13         | \$1,320,365.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,320,365.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LJU1    | Unavailable | 26         | \$3,001,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,001,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LK21    | Unavailable | 80         | \$9,166,612.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$9,166,612.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374LKD7    | Unavailable | 53         | \$6,020,717.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,020,717.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LKE5    | Unavailable | 27         | \$3,014,303.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,014,303.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LKV7    | Unavailable | 98         | \$10,827,375.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,827,375.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LM94    | Unavailable | 38         | \$3,562,884.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,562,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LNY8    | Unavailable | 13         | \$1,012,396.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,012,396.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LPF7    | Unavailable | 35         | \$4,079,223.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,079,223.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LPH3    | Unavailable | 38         | \$4,079,886.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,079,886.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LPJ9    | Unavailable | 18         | \$1,964,485.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,964,485.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LPZ3    | Unavailable | 30         | \$2,944,985.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,944,985.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LSM9    | Unavailable | 28         | \$3,047,702.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,047,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LT48    | Unavailable | 15         | \$1,004,368.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,004,368.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LT55    | Unavailable | 5          | \$301,187.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$301,187.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LV52    | Unavailable | 101        | \$10,187,612.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$10,187,612.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LV60    | Unavailable | 66         | \$5,082,990.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,082,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LVV5    | Unavailable | 109        | \$9,283,418.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$9,283,418.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374LVW3    | Unavailable | 107        | \$7,786,499.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$7,786,499.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LY83    | Unavailable | 24         | \$2,028,769.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,028,769.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LYX8    | Unavailable | 50         | \$5,677,146.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,677,146.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LYY6    | Unavailable | 443        | \$45,408,512.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>443</b> | <b>\$45,408,512.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M6P4    | Unavailable | 32         | \$2,994,085.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,994,085.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M6Q2    | Unavailable | 41         | \$4,453,720.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,453,720.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M6V1    | Unavailable | 514        | \$46,764,515.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>514</b> | <b>\$46,764,515.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M6Y5    | Unavailable | 23         | \$1,999,413.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,999,413.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M7K4    | Unavailable | 897        | \$78,868,949.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>897</b> | <b>\$78,868,949.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MAW4    | Unavailable | 211        | \$24,374,055.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>211</b> | <b>\$24,374,055.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MM27    | Unavailable | 42         | \$5,069,441.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,069,441.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MM50    | Unavailable | 45         | \$5,089,670.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,089,670.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MM68    | Unavailable | 113        | \$12,702,385.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$12,702,385.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MMK7    | Unavailable | 136        | \$14,777,191.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b> | <b>\$14,777,191.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MMN1    | Unavailable | 130        | \$15,189,475.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$15,189,475.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374MMQ4    | Unavailable | 159        | \$15,725,233.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b> | <b>\$15,725,233.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MMT8    | Unavailable | 26         | \$3,030,571.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,030,571.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MMW1    | Unavailable | 73         | \$9,166,739.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$9,166,739.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MMY7    | Unavailable | 32         | \$2,966,738.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,966,738.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MNC4    | Unavailable | 27         | \$3,055,076.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,055,076.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MNT7    | Unavailable | 40         | \$5,093,703.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,093,703.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MPE8    | Unavailable | 159        | \$17,827,542.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b> | <b>\$17,827,542.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MTK0    | Unavailable | 73         | \$7,079,596.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,079,596.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MTT1    | Unavailable | 55         | \$4,865,379.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,865,379.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MTY0    | Unavailable | 48         | \$4,843,288.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,843,288.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MYA6    | Unavailable | 52         | \$5,007,693.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,007,693.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MYT5    | Unavailable | 15         | \$1,553,305.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,553,305.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MZA5    | Unavailable | 65         | \$6,591,778.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,591,778.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MZE7    | Unavailable | 37         | \$4,005,716.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,005,716.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MZH0    | Unavailable | 39         | \$4,417,407.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,417,407.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374MZJ6    | Unavailable | 39         | \$4,177,515.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,177,515.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374N2Q4    | Unavailable | 134        | \$17,540,040.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$17,540,040.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374N2S0    | Unavailable | 613        | \$70,797,180.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>613</b> | <b>\$70,797,180.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374N2T8    | Unavailable | 206        | \$24,221,928.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>206</b> | <b>\$24,221,928.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374N2U5    | Unavailable | 254        | \$28,185,651.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>254</b> | <b>\$28,185,651.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374N2W1    | Unavailable | 178        | \$17,183,985.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>178</b> | <b>\$17,183,985.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374N3D2    | Unavailable | 112        | \$12,671,428.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$12,671,428.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374N3G5    | Unavailable | 100        | \$9,424,584.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$9,424,584.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374N5Y4    | Unavailable | 313        | \$32,959,983.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>313</b> | <b>\$32,959,983.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374N5Z1    | Unavailable | 132        | \$14,133,879.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$14,133,879.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374N6A5    | Unavailable | 77         | \$7,704,783.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$7,704,783.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374N6L1    | Unavailable | 25         | \$2,456,840.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,456,840.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374N6S6    | Unavailable | 130        | \$12,603,881.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$12,603,881.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374N6T4    | Unavailable | 40         | \$3,955,977.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,955,977.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374N7B2    | Unavailable | 182        | \$19,552,298.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>182</b> | <b>\$19,552,298.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374NB43    | Unavailable | 35         | \$5,005,485.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$5,005,485.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NB68    | Unavailable | 81         | \$10,097,504.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$10,097,504.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NE57    | Unavailable | 43         | \$3,951,656.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,951,656.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NE73    | Unavailable | 25         | \$2,013,177.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,013,177.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NE81    | Unavailable | 31         | \$3,013,750.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,013,750.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NEX6    | Unavailable | 111        | \$10,198,526.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$10,198,526.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NEY4    | Unavailable | 34         | \$2,036,496.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,036,496.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NFC1    | Unavailable | 43         | \$5,013,127.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,013,127.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NFD9    | Unavailable | 30         | \$3,011,281.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,011,281.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NFE7    | Unavailable | 42         | \$2,942,915.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$2,942,915.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NFF4    | Unavailable | 60         | \$6,088,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,088,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NFP2    | Unavailable | 45         | \$5,099,211.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,099,211.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NFV9    | Unavailable | 37         | \$4,002,264.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,002,264.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NH21    | Unavailable | 185        | \$20,395,053.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>185</b> | <b>\$20,395,053.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NH39    | Unavailable | 96         | \$12,986,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$12,986,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374NH62    | Unavailable | 172        | \$16,924,669.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>172</b> | <b>\$16,924,669.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NJ60    | Unavailable | 82         | \$8,790,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$8,790,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NJC7    | Unavailable | 184        | \$17,205,167.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>184</b> | <b>\$17,205,167.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NJD5    | Unavailable | 58         | \$4,326,238.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,326,238.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NJF0    | Unavailable | 79         | \$6,979,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$6,979,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NJP8    | Unavailable | 47         | \$4,368,928.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,368,928.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NJR4    | Unavailable | 146        | \$13,626,121.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>146</b> | <b>\$13,626,121.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NJU7    | Unavailable | 129        | \$12,703,745.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$12,703,745.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NJV1    | Unavailable | 123        | \$12,810,760.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$12,810,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NJV9    | Unavailable | 22         | \$1,899,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,899,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NKD3    | Unavailable | 9          | \$984,950.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$984,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NMI8    | Unavailable | 59         | \$6,224,499.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,224,499.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NP22    | Unavailable | 133        | \$15,462,610.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$15,462,610.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NPY2    | Unavailable | 105        | \$13,236,286.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$13,236,286.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NPZ9    | Unavailable | 17         | \$2,314,550.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,314,550.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374NRJ3    | Unavailable | 123        | \$15,005,459.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$15,005,459.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NRT1    | Unavailable | 169        | \$18,817,384.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$18,817,384.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NRU8    | Unavailable | 86         | \$8,503,489.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$8,503,489.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NRX2    | Unavailable | 41         | \$4,588,255.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,588,255.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NS37    | Unavailable | 17         | \$1,147,214.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,147,214.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NZQ8    | Unavailable | 13         | \$1,263,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,263,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NZU9    | Unavailable | 17         | \$2,010,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,010,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P2B2    | Unavailable | 184        | \$21,097,913.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>184</b> | <b>\$21,097,913.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P2C0    | Unavailable | 121        | \$11,730,587.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$11,730,587.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P2E6    | Unavailable | 24         | \$2,212,819.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,212,819.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P2L0    | Unavailable | 23         | \$2,404,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,404,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P2M8    | Unavailable | 20         | \$2,027,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,027,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P2P1    | Unavailable | 40         | \$4,917,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,917,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P2S5    | Unavailable | 44         | \$3,966,668.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,966,668.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P3E5    | Unavailable | 137        | \$16,737,347.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$16,737,347.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374P3X3    | Unavailable | 23         | \$1,971,604.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,971,604.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P4Z7    | Unavailable | 9          | \$1,001,719.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,001,719.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P5D5    | Unavailable | 156        | \$18,415,675.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$18,415,675.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P5E3    | Unavailable | 499        | \$49,192,448.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>499</b> | <b>\$49,192,448.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P5F0    | Unavailable | 137        | \$11,777,872.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$11,777,872.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P5H6    | Unavailable | 422        | \$37,341,578.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>422</b> | <b>\$37,341,578.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P5J2    | Unavailable | 13         | \$1,667,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,667,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P5Q6    | Unavailable | 282        | \$34,648,855.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>282</b> | <b>\$34,648,855.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P5R4    | Unavailable | 72         | \$8,006,049.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,006,049.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P6P7    | Unavailable | 97         | \$12,035,051.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$12,035,051.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PAB3    | Unavailable | 26         | \$2,167,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,167,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PAE7    | Unavailable | 19         | \$1,672,775.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,672,775.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PAH0    | Unavailable | 202        | \$21,424,348.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b> | <b>\$21,424,348.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PAJ6    | Unavailable | 141        | \$14,871,329.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$14,871,329.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PAY3    | Unavailable | 122        | \$12,362,147.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$12,362,147.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374PBE6    | Unavailable | 20         | \$1,675,707.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,675,707.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PBH9    | Unavailable | 194        | \$28,048,919.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>194</b> | <b>\$28,048,919.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PBQ9    | Unavailable | 127        | \$13,047,284.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$13,047,284.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PBR7    | Unavailable | 96         | \$9,301,932.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$9,301,932.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PCH8    | Unavailable | 41         | \$5,107,982.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,107,982.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PDA2    | Unavailable | 34         | \$2,944,154.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,944,154.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PDB0    | Unavailable | 9          | \$1,043,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,043,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PDG9    | Unavailable | 8          | \$1,005,251.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,005,251.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PDM6    | Unavailable | 14         | \$1,303,684.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,303,684.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PDV6    | Unavailable | 20         | \$1,511,975.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,511,975.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PE29    | Unavailable | 76         | \$8,195,740.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$8,195,740.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PE37    | Unavailable | 47         | \$5,009,565.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,009,565.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PEG8    | Unavailable | 14         | \$1,011,961.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,011,961.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PEV5    | Unavailable | 20         | \$1,963,710.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,963,710.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PFG7    | Unavailable | 7          | \$1,015,001.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,015,001.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374PFH5    | Unavailable | 7          | \$1,022,881.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,022,881.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PGS0    | Unavailable | 32         | \$3,459,593.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,459,593.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PGT8    | Unavailable | 36         | \$4,039,943.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,039,943.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PHQ3    | Unavailable | 23         | \$2,399,558.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,399,558.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PHV2    | Unavailable | 20         | \$2,036,972.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,036,972.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PHW0    | Unavailable | 49         | \$5,003,082.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,003,082.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PHZ3    | Unavailable | 64         | \$6,882,697.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,882,697.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PJB4    | Unavailable | 14         | \$1,007,350.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,007,350.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PK22    | Unavailable | 26         | \$3,056,824.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,056,824.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PK55    | Unavailable | 20         | \$2,015,863.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,015,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PN37    | Unavailable | 640        | \$58,116,761.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>640</b> | <b>\$58,116,761.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PN52    | Unavailable | 236        | \$27,945,294.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>236</b> | <b>\$27,945,294.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PN78    | Unavailable | 81         | \$9,399,732.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$9,399,732.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PN94    | Unavailable | 68         | \$7,689,875.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,689,875.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PP76    | Unavailable | 198        | \$21,510,809.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>198</b> | <b>\$21,510,809.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374PP92    | Unavailable | 203          | \$23,948,651.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>203</b>   | <b>\$23,948,651.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PPA9    | Unavailable | 637          | \$56,000,649.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>637</b>   | <b>\$56,000,649.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PPJ0    | Unavailable | 39           | \$4,526,094.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>    | <b>\$4,526,094.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PPK7    | Unavailable | 10           | \$1,015,967.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$1,015,967.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PPN1    | Unavailable | 61           | \$7,129,124.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>    | <b>\$7,129,124.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PQ42    | Unavailable | 27           | \$2,120,561.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$2,120,561.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PQ59    | Unavailable | 233          | \$21,158,452.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>233</b>   | <b>\$21,158,452.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PQ91    | Unavailable | 1,359        | \$140,668,271.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,359</b> | <b>\$140,668,271.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PQM2    | Unavailable | 99           | \$10,915,001.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>    | <b>\$10,915,001.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PQN0    | Unavailable | 129          | \$13,110,527.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b>   | <b>\$13,110,527.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PQY6    | Unavailable | 29           | \$3,420,272.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$3,420,272.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRB5    | Unavailable | 99           | \$10,622,980.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>    | <b>\$10,622,980.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRC3    | Unavailable | 17           | \$1,002,676.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,002,676.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRF6    | Unavailable | 12           | \$1,016,222.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,016,222.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRL3    | Unavailable | 104          | \$12,003,789.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b>   | <b>\$12,003,789.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374PRM1    | Unavailable | 129        | \$12,002,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$12,002,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRN9    | Unavailable | 96         | \$9,092,444.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$9,092,444.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PSK4    | Unavailable | 18         | \$2,014,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,014,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PUA3    | Unavailable | 213        | \$8,831,544.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>213</b> | <b>\$8,831,544.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PUD7    | Unavailable | 542        | \$50,014,377.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>542</b> | <b>\$50,014,377.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PUE5    | Unavailable | 37         | \$2,944,512.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,944,512.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PUG0    | Unavailable | 90         | \$9,966,246.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$9,966,246.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PUK1    | Unavailable | 68         | \$8,121,617.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$8,121,617.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PUM7    | Unavailable | 52         | \$6,368,839.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,368,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PUR6    | Unavailable | 115        | \$14,836,956.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$14,836,956.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PUS4    | Unavailable | 10         | \$1,318,364.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,318,364.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PUV7    | Unavailable | 88         | \$8,026,907.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$8,026,907.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PW86    | Unavailable | 29         | \$3,019,761.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,019,761.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PW94    | Unavailable | 31         | \$3,025,359.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,025,359.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PX28    | Unavailable | 242        | \$27,193,454.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>242</b> | <b>\$27,193,454.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374PX36    | Unavailable | 92         | \$9,947,635.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$9,947,635.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PXC6    | Unavailable | 20         | \$1,497,566.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,497,566.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PXS1    | Unavailable | 39         | \$5,207,371.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,207,371.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PXZ5    | Unavailable | 42         | \$5,287,496.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,287,496.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PY68    | Unavailable | 370        | \$40,973,729.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>370</b> | <b>\$40,973,729.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PYD3    | Unavailable | 80         | \$10,962,279.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$10,962,279.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PYE1    | Unavailable | 284        | \$32,016,512.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>284</b> | <b>\$32,016,512.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PYF8    | Unavailable | 150        | \$15,610,403.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$15,610,403.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PYR2    | Unavailable | 253        | \$28,330,411.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>253</b> | <b>\$28,330,411.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PYS0    | Unavailable | 95         | \$9,258,288.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$9,258,288.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PZE0    | Unavailable | 21         | \$2,151,464.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,151,464.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PZG5    | Unavailable | 59         | \$6,691,287.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,691,287.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PZH3    | Unavailable | 320        | \$35,571,955.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>320</b> | <b>\$35,571,955.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PZJ9    | Unavailable | 121        | \$11,914,018.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$11,914,018.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PZK6    | Unavailable | 28         | \$2,431,704.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,431,704.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374PZV2    | Unavailable | 56         | \$6,277,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,277,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PZX8    | Unavailable | 51         | \$6,197,784.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,197,784.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PZY6    | Unavailable | 246        | \$26,628,752.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>246</b> | <b>\$26,628,752.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PZZ3    | Unavailable | 141        | \$13,406,771.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$13,406,771.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Q2F1    | Unavailable | 66         | \$6,360,878.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,360,878.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Q2K0    | Unavailable | 7          | \$732,364.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$732,364.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Q2N4    | Unavailable | 21         | \$3,302,866.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,302,866.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Q2Q7    | Unavailable | 74         | \$12,741,447.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$12,741,447.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QAH8    | Unavailable | 104        | \$11,559,579.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$11,559,579.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QGZ2    | Unavailable | 112        | \$11,890,125.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$11,890,125.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QLD5    | Unavailable | 17         | \$1,751,392.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,751,392.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QLM5    | Unavailable | 11         | \$786,584.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$786,584.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QM69    | Unavailable | 39         | \$3,967,519.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,967,519.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QNB7    | Unavailable | 15         | \$1,481,092.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,481,092.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QPN9    | Unavailable | 62         | \$7,387,850.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$7,387,850.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374QPY5    | Unavailable | 35         | \$3,502,252.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,502,252.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QTH8    | Unavailable | 214        | \$18,665,700.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>214</b> | <b>\$18,665,700.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QTL9    | Unavailable | 24         | \$2,009,992.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,009,992.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QTU9    | Unavailable | 66         | \$7,873,855.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$7,873,855.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QU78    | Unavailable | 10         | \$568,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$568,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QW27    | Unavailable | 12         | \$1,000,934.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,000,934.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QXB6    | Unavailable | 36         | \$2,529,703.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,529,703.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QZB4    | Unavailable | 173        | \$23,483,370.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$23,483,370.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QZC2    | Unavailable | 202        | \$25,789,979.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b> | <b>\$25,789,979.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R2F9    | Unavailable | 255        | \$21,637,326.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>255</b> | <b>\$21,637,326.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R2G7    | Unavailable | 169        | \$16,109,516.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$16,109,516.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R2K8    | Unavailable | 122        | \$13,579,587.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$13,579,587.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RH22    | Unavailable | 85         | \$6,478,645.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$6,478,645.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RH71    | Unavailable | 21         | \$2,213,002.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,213,002.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RJ20    | Unavailable | 91         | \$8,738,260.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$8,738,260.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374RJC8    |  | Unavailable | 28         | \$2,538,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>28</b>  | <b>\$2,538,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RJH7    |  | Unavailable | 13         | \$1,559,486.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>13</b>  | <b>\$1,559,486.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RJJ3    |  | Unavailable | 72         | \$10,031,518.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>72</b>  | <b>\$10,031,518.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RJK0    |  | Unavailable | 334        | \$38,090,894.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>334</b> | <b>\$38,090,894.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RJL8    |  | Unavailable | 61         | \$5,879,463.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>61</b>  | <b>\$5,879,463.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RJY0    |  | Unavailable | 272        | \$30,176,771.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>272</b> | <b>\$30,176,771.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RJZ7    |  | Unavailable | 345        | \$35,552,972.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>345</b> | <b>\$35,552,972.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RK36    |  | Unavailable | 92         | \$9,018,176.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>92</b>  | <b>\$9,018,176.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RK44    |  | Unavailable | 35         | \$3,349,678.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>35</b>  | <b>\$3,349,678.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RL84    |  | Unavailable | 55         | \$5,908,155.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>55</b>  | <b>\$5,908,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RLA9    |  | Unavailable | 47         | \$6,319,483.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>47</b>  | <b>\$6,319,483.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RLB7    |  | Unavailable | 261        | \$29,251,514.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>261</b> | <b>\$29,251,514.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RLC5    |  | Unavailable | 170        | \$18,001,509.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>170</b> | <b>\$18,001,509.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RLN1    |  | Unavailable | 10         | \$1,160,960.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>10</b>  | <b>\$1,160,960.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RLR2    |  | Unavailable | 152        | \$14,674,345.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>152</b> | <b>\$14,674,345.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374RM26    | Unavailable | 8          | \$420,957.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$420,957.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RMY6    | Unavailable | 19         | \$2,025,446.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,025,446.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RRY1    | Unavailable | 69         | \$7,591,669.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,591,669.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RS20    | Unavailable | 79         | \$9,235,040.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$9,235,040.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RSZ7    | Unavailable | 151        | \$15,508,638.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$15,508,638.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RT86    | Unavailable | 8          | \$497,556.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$497,556.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RUW1    | Unavailable | 23         | \$2,542,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,542,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RVA8    | Unavailable | 32         | \$1,672,310.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$1,672,310.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RYB3    | Unavailable | 67         | \$7,892,832.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$7,892,832.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RYD9    | Unavailable | 390        | \$45,069,940.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>390</b> | <b>\$45,069,940.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SBH3    | Unavailable | 55         | \$4,475,767.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,475,767.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SCA7    | Unavailable | 40         | \$4,617,036.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,617,036.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SCB5    | Unavailable | 227        | \$25,378,408.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>227</b> | <b>\$25,378,408.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SCC3    | Unavailable | 268        | \$28,091,489.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>268</b> | <b>\$28,091,489.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SCE9    | Unavailable | 30         | \$3,310,490.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,310,490.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374SLY5    | Unavailable | 6            | \$892,445.33            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>     | <b>\$892,445.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369C5U3    | Unavailable | 20           | \$1,938,210.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,938,210.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369C5V1    | Unavailable | 65           | \$5,309,422.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>    | <b>\$5,309,422.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FB43    | Unavailable | 3,458        | \$381,840,496.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,458</b> | <b>\$381,840,496.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FB50    | Unavailable | 2,570        | \$250,802,494.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,570</b> | <b>\$250,802,494.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FBT8    | Unavailable | 4,411        | \$455,738,800.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,411</b> | <b>\$455,738,800.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FCL4    | Unavailable | 568          | \$67,480,263.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>568</b>   | <b>\$67,480,263.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FD82    | Unavailable | 70           | \$5,692,506.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>    | <b>\$5,692,506.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FDC3    | Unavailable | 547          | \$51,156,386.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>547</b>   | <b>\$51,156,386.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372EVU5    | Unavailable | 12           | \$1,018,085.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,018,085.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NKB8    | Unavailable | 38           | \$4,021,814.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>    | <b>\$4,021,814.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YHN2    | Unavailable | 18           | \$1,057,559.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,057,559.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ARL6    | Unavailable | 14           | \$872,914.25            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$872,914.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374B2T4    | Unavailable | 20           | \$1,376,491.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,376,491.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374B3C0    | Unavailable | 32           | \$2,037,327.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>    | <b>\$2,037,327.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374BLZ9    | Unavailable | 14        | \$797,381.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$797,381.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BMG0    | Unavailable | 30        | \$4,032,476.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$4,032,476.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BMH8    | Unavailable | 32        | \$3,042,397.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,042,397.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BMJ4    | Unavailable | 68        | \$6,069,757.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b> | <b>\$6,069,757.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BMK1    | Unavailable | 42        | \$3,006,484.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$3,006,484.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374DYH1    | Unavailable | 43        | \$5,055,749.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b> | <b>\$5,055,749.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EH62    | Unavailable | 40        | \$2,946,456.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b> | <b>\$2,946,456.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EHV7    | Unavailable | 35        | \$3,055,517.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$3,055,517.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EHW5    | Unavailable | 94        | \$7,914,844.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b> | <b>\$7,914,844.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EQC9    | Unavailable | 21        | \$2,331,231.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,331,231.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ESJ2    | Unavailable | 69        | \$9,006,441.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b> | <b>\$9,006,441.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ESK9    | Unavailable | 52        | \$5,306,611.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$5,306,611.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JBJ9    | Unavailable | 26        | \$2,003,711.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$2,003,711.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JBX8    | Unavailable | 18        | \$1,503,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,503,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JLK5    | Unavailable | 56        | \$4,537,657.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b> | <b>\$4,537,657.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374JP96    | Unavailable | 9          | \$863,846.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$863,846.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JPW5    | Unavailable | 33         | \$2,820,969.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,820,969.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K7F9    | Unavailable | 23         | \$2,035,713.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,035,713.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K7G7    | Unavailable | 76         | \$7,114,196.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,114,196.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374K7J1    | Unavailable | 9          | \$1,006,605.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,006,605.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KW79    | Unavailable | 29         | \$1,075,916.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,075,916.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L2Z8    | Unavailable | 73         | \$8,830,540.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$8,830,540.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L6W1    | Unavailable | 30         | \$3,049,426.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,049,426.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L7D2    | Unavailable | 26         | \$2,963,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,963,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374L7L4    | Unavailable | 50         | \$5,699,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,699,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LK88    | Unavailable | 110        | \$10,882,473.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$10,882,473.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LK96    | Unavailable | 108        | \$9,767,494.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$9,767,494.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LLB0    | Unavailable | 71         | \$9,019,882.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$9,019,882.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LLC8    | Unavailable | 113        | \$10,824,753.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$10,824,753.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LLJ3    | Unavailable | 85         | \$9,630,382.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$9,630,382.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374LN36    | Unavailable | 19         | \$2,004,950.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,004,950.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LNA0    | Unavailable | 51         | \$5,603,293.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,603,293.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LNE2    | Unavailable | 56         | \$6,006,023.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,006,023.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LP75    | Unavailable | 83         | \$9,175,425.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$9,175,425.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LT71    | Unavailable | 6          | \$369,419.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$369,419.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LW36    | Unavailable | 40         | \$3,357,025.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,357,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LW44    | Unavailable | 111        | \$9,182,488.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$9,182,488.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LW51    | Unavailable | 44         | \$4,029,554.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,029,554.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LWR3    | Unavailable | 22         | \$2,333,035.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,333,035.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LWS1    | Unavailable | 84         | \$7,740,594.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$7,740,594.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LWU6    | Unavailable | 51         | \$5,019,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,019,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LZ74    | Unavailable | 37         | \$3,930,107.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,930,107.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LZ82    | Unavailable | 12         | \$1,018,609.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,018,609.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LZ90    | Unavailable | 21         | \$1,742,645.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,742,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LZQ2    | Unavailable | 20         | \$2,544,667.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,544,667.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374LZU3    | Unavailable | 23         | \$2,954,601.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,954,601.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LZX7    | Unavailable | 14         | \$1,512,053.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,512,053.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M3B8    | Unavailable | 51         | \$5,742,920.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,742,920.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M3F9    | Unavailable | 9          | \$1,174,487.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,174,487.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M3U6    | Unavailable | 81         | \$10,099,443.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$10,099,443.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374M3V4    | Unavailable | 66         | \$7,397,511.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$7,397,511.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MT95    | Unavailable | 217        | \$23,932,392.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>217</b> | <b>\$23,932,392.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MUA0    | Unavailable | 66         | \$5,624,549.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,624,549.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MUE2    | Unavailable | 166        | \$16,638,546.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$16,638,546.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MUF9    | Unavailable | 16         | \$1,111,508.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,111,508.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NCA8    | Unavailable | 231        | \$29,980,835.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>231</b> | <b>\$29,980,835.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NDU3    | Unavailable | 14         | \$1,013,632.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,013,632.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NF31    | Unavailable | 53         | \$5,058,765.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,058,765.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NF49    | Unavailable | 60         | \$4,908,636.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,908,636.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NF56    | Unavailable | 31         | \$2,996,657.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,996,657.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374NF72    | Unavailable | 71         | \$5,055,821.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$5,055,821.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NHT2    | Unavailable | 236        | \$24,736,318.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>236</b> | <b>\$24,736,318.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NK35    | Unavailable | 98         | \$10,151,455.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,151,455.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NK50    | Unavailable | 140        | \$19,600,007.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$19,600,007.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NKH4    | Unavailable | 82         | \$9,560,183.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$9,560,183.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NKK7    | Unavailable | 160        | \$14,660,176.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>160</b> | <b>\$14,660,176.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NKM3    | Unavailable | 102        | \$16,089,270.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$16,089,270.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NKN1    | Unavailable | 53         | \$7,269,176.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$7,269,176.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NKP6    | Unavailable | 105        | \$13,130,807.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$13,130,807.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NKR2    | Unavailable | 102        | \$10,172,827.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$10,172,827.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NKS0    | Unavailable | 12         | \$1,138,878.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,138,878.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NKT8    | Unavailable | 274        | \$19,600,377.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>274</b> | <b>\$19,600,377.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NKU5    | Unavailable | 195        | \$19,602,128.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b> | <b>\$19,602,128.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NKV3    | Unavailable | 300        | \$19,602,634.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>300</b> | <b>\$19,602,634.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NKW1    | Unavailable | 119        | \$10,039,997.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$10,039,997.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374NKX9    | Unavailable | 142        | \$15,071,592.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$15,071,592.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NKY7    | Unavailable | 72         | \$4,806,118.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$4,806,118.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NKZ4    | Unavailable | 99         | \$9,485,977.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$9,485,977.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NLN0    | Unavailable | 88         | \$7,842,819.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$7,842,819.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NLQ3    | Unavailable | 77         | \$8,073,049.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$8,073,049.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NR20    | Unavailable | 209        | \$24,389,714.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>209</b> | <b>\$24,389,714.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NR38    | Unavailable | 232        | \$29,800,881.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>232</b> | <b>\$29,800,881.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NR61    | Unavailable | 74         | \$7,149,274.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$7,149,274.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NSA1    | Unavailable | 141        | \$17,330,112.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$17,330,112.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NSC7    | Unavailable | 63         | \$7,652,772.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,652,772.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NSF0    | Unavailable | 129        | \$15,727,965.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$15,727,965.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NSG8    | Unavailable | 26         | \$2,557,197.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,557,197.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P5U7    | Unavailable | 279        | \$33,660,365.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>279</b> | <b>\$33,660,365.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P5V5    | Unavailable | 70         | \$8,790,702.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$8,790,702.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PBV8    | Unavailable | 177        | \$15,593,255.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b> | <b>\$15,593,255.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374PBW6    | Unavailable | 187        | \$18,570,703.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b> | <b>\$18,570,703.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PBX4    | Unavailable | 39         | \$4,118,197.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,118,197.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PBY2    | Unavailable | 113        | \$8,455,760.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$8,455,760.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PC21    | Unavailable | 62         | \$6,127,820.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,127,820.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PCR6    | Unavailable | 80         | \$10,108,205.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$10,108,205.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PCX3    | Unavailable | 97         | \$10,043,894.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$10,043,894.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PHA8    | Unavailable | 32         | \$2,979,153.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,979,153.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PJR9    | Unavailable | 81         | \$9,172,127.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$9,172,127.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PJX6    | Unavailable | 36         | \$2,943,968.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,943,968.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PK71    | Unavailable | 8          | \$1,016,491.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,016,491.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PLC9    | Unavailable | 24         | \$2,039,039.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,039,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRA7    | Unavailable | 35         | \$3,881,771.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,881,771.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRH2    | Unavailable | 16         | \$1,011,940.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,011,940.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRP4    | Unavailable | 58         | \$8,273,637.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$8,273,637.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRR0    | Unavailable | 127        | \$14,999,069.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$14,999,069.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374PRS8    | Unavailable | 52         | \$2,964,238.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$2,964,238.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRT6    | Unavailable | 155        | \$14,997,419.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b> | <b>\$14,997,419.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRU3    | Unavailable | 145        | \$14,993,521.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b> | <b>\$14,993,521.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRV1    | Unavailable | 52         | \$5,023,473.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,023,473.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PSM0    | Unavailable | 23         | \$2,261,485.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,261,485.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PSN8    | Unavailable | 140        | \$13,655,700.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$13,655,700.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QAM7    | Unavailable | 136        | \$16,240,190.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b> | <b>\$16,240,190.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QAN5    | Unavailable | 44         | \$4,331,707.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,331,707.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QAS4    | Unavailable | 8          | \$1,170,555.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,170,555.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QAU9    | Unavailable | 63         | \$6,495,344.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,495,344.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QAV7    | Unavailable | 59         | \$6,920,223.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,920,223.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QG58    | Unavailable | 22         | \$3,018,151.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,018,151.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHA6    | Unavailable | 28         | \$3,396,040.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,396,040.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHC2    | Unavailable | 80         | \$8,688,177.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,688,177.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHD0    | Unavailable | 104        | \$10,069,327.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$10,069,327.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374QJQ9    | Unavailable | 48         | \$4,883,266.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,883,266.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QJR7    | Unavailable | 64         | \$5,077,540.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$5,077,540.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QJU0    | Unavailable | 17         | \$1,318,474.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,318,474.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QJV8    | Unavailable | 41         | \$4,884,894.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,884,894.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QJW6    | Unavailable | 45         | \$5,050,759.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,050,759.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QRP2    | Unavailable | 31         | \$3,056,200.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,056,200.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QT70    | Unavailable | 162        | \$20,033,640.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>162</b> | <b>\$20,033,640.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QT88    | Unavailable | 224        | \$25,214,698.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>224</b> | <b>\$25,214,698.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QT96    | Unavailable | 280        | \$31,499,099.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>280</b> | <b>\$31,499,099.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QUA1    | Unavailable | 236        | \$25,314,589.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>236</b> | <b>\$25,314,589.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QUC7    | Unavailable | 197        | \$20,386,792.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>197</b> | <b>\$20,386,792.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QUG8    | Unavailable | 202        | \$19,757,182.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b> | <b>\$19,757,182.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QUH6    | Unavailable | 271        | \$25,087,713.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>271</b> | <b>\$25,087,713.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QUN3    | Unavailable | 89         | \$10,190,796.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$10,190,796.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QUP8    | Unavailable | 215        | \$25,066,261.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>215</b> | <b>\$25,066,261.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374QUR4    | Unavailable | 175        | \$20,054,521.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b> | <b>\$20,054,521.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QUS2    | Unavailable | 160        | \$17,944,382.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>160</b> | <b>\$17,944,382.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QUW3    | Unavailable | 203        | \$20,629,507.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>203</b> | <b>\$20,629,507.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QUZ6    | Unavailable | 96         | \$9,833,741.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$9,833,741.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QXD2    | Unavailable | 62         | \$5,026,815.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$5,026,815.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QXE0    | Unavailable | 15         | \$1,018,638.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,018,638.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QXK6    | Unavailable | 42         | \$5,052,597.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,052,597.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QXQ3    | Unavailable | 70         | \$8,363,024.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$8,363,024.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R2D4    | Unavailable | 12         | \$790,387.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$790,387.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R2Y8    | Unavailable | 568        | \$24,555,201.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>568</b> | <b>\$24,555,201.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R2Z5    | Unavailable | 140        | \$7,475,454.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$7,475,454.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R3H4    | Unavailable | 43         | \$4,232,429.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,232,429.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R3J0    | Unavailable | 55         | \$4,908,545.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,908,545.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R4D2    | Unavailable | 62         | \$6,144,800.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,144,800.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R4E0    | Unavailable | 102        | \$10,243,235.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$10,243,235.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374R4F7    | Unavailable | 110        | \$11,272,072.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$11,272,072.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R4H3    | Unavailable | 60         | \$7,157,700.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$7,157,700.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R4J9    | Unavailable | 76         | \$9,195,597.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$9,195,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RDQ3    | Unavailable | 18         | \$2,003,891.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,003,891.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RDT7    | Unavailable | 10         | \$1,008,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,008,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RHG1    | Unavailable | 22         | \$2,029,418.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,029,418.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RMC4    | Unavailable | 28         | \$2,537,503.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,537,503.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RVE0    | Unavailable | 20         | \$2,244,706.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,244,706.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RVH3    | Unavailable | 22         | \$2,261,915.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,261,915.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RZ55    | Unavailable | 18         | \$1,308,991.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,308,991.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RZE6    | Unavailable | 12         | \$658,056.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$658,056.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RZL0    | Unavailable | 48         | \$4,852,232.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,852,232.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RZT3    | Unavailable | 9          | \$1,009,341.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,009,341.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SA50    | Unavailable | 23         | \$2,791,904.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,791,904.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SA76    | Unavailable | 38         | \$3,021,976.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,021,976.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374SBK6    | Unavailable | 490        | \$56,685,161.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>490</b> | <b>\$56,685,161.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SBL4    | Unavailable | 997        | \$108,301,616.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>997</b> | <b>\$108,301,616.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SBM2    | Unavailable | 602        | \$60,479,854.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>602</b> | <b>\$60,479,854.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SBN0    | Unavailable | 307        | \$30,954,397.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>307</b> | <b>\$30,954,397.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SBP5    | Unavailable | 297        | \$30,501,329.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>297</b> | <b>\$30,501,329.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SC25    | Unavailable | 145        | \$14,029,330.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b> | <b>\$14,029,330.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SC33    | Unavailable | 51         | \$4,449,002.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,449,002.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SC41    | Unavailable | 27         | \$2,527,127.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,527,127.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SCM1    | Unavailable | 169        | \$19,402,107.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$19,402,107.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SCN9    | Unavailable | 151        | \$15,657,826.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$15,657,826.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SCY5    | Unavailable | 51         | \$6,177,893.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,177,893.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SCZ2    | Unavailable | 242        | \$26,608,115.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>242</b> | <b>\$26,608,115.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SD40    | Unavailable | 15         | \$1,205,865.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,205,865.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SD57    | Unavailable | 18         | \$2,294,350.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,294,350.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SD73    | Unavailable | 220        | \$25,147,498.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>220</b> | <b>\$25,147,498.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374SD99    | Unavailable | 48         | \$4,517,004.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,517,004.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SDB4    | Unavailable | 184        | \$20,773,610.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>184</b> | <b>\$20,773,610.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SDC2    | Unavailable | 156        | \$17,303,577.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$17,303,577.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SDS7    | Unavailable | 76         | \$9,923,765.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$9,923,765.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SDT5    | Unavailable | 352        | \$43,447,017.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>352</b> | <b>\$43,447,017.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SDU2    | Unavailable | 249        | \$27,506,936.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>249</b> | <b>\$27,506,936.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SEK3    | Unavailable | 205        | \$24,739,897.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>205</b> | <b>\$24,739,897.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SEL1    | Unavailable | 136        | \$14,716,329.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b> | <b>\$14,716,329.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SEP2    | Unavailable | 47         | \$6,149,018.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$6,149,018.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SER8    | Unavailable | 259        | \$29,364,563.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>259</b> | <b>\$29,364,563.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SET4    | Unavailable | 45         | \$4,803,773.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,803,773.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SFJ5    | Unavailable | 13         | \$1,002,476.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,002,476.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SFL0    | Unavailable | 28         | \$3,011,719.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,011,719.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SFQ9    | Unavailable | 40         | \$4,524,447.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,524,447.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SFT3    | Unavailable | 62         | \$6,859,103.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,859,103.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374SFV8    | Unavailable | 34         | \$3,926,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,926,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SFX4    | Unavailable | 23         | \$1,520,448.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,520,448.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SHW4    | Unavailable | 48         | \$4,900,859.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,900,859.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SKC4    | Unavailable | 73         | \$8,985,404.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$8,985,404.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SM24    | Unavailable | 48         | \$5,003,304.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,003,304.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SM57    | Unavailable | 66         | \$5,039,172.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$5,039,172.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMD0    | Unavailable | 21         | \$2,006,130.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,006,130.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMG3    | Unavailable | 39         | \$3,012,689.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,012,689.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMH1    | Unavailable | 113        | \$10,033,062.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$10,033,062.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMK4    | Unavailable | 63         | \$6,035,231.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,035,231.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMP3    | Unavailable | 26         | \$2,002,690.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,002,690.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMU2    | Unavailable | 58         | \$6,012,139.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,012,139.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMV0    | Unavailable | 55         | \$3,023,036.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$3,023,036.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SMW8    | Unavailable | 41         | \$3,025,884.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,025,884.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SPP0    | Unavailable | 36         | \$2,209,129.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,209,129.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374SPR6    | Unavailable | 30         | \$2,507,444.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,507,444.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SQN4    | Unavailable | 157        | \$19,709,917.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>157</b> | <b>\$19,709,917.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SQV6    | Unavailable | 21         | \$1,995,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,995,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SQW4    | Unavailable | 9          | \$1,017,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,017,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SQY0    | Unavailable | 18         | \$2,021,559.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,021,559.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SRA1    | Unavailable | 71         | \$7,531,876.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,531,876.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SRB9    | Unavailable | 26         | \$2,514,962.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,514,962.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SRG8    | Unavailable | 11         | \$1,015,561.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,015,561.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SS44    | Unavailable | 36         | \$3,973,347.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,973,347.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SSC6    | Unavailable | 72         | \$5,525,871.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$5,525,871.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SSY8    | Unavailable | 47         | \$5,190,348.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,190,348.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SSZ5    | Unavailable | 169        | \$20,016,903.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$20,016,903.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SU82    | Unavailable | 21         | \$1,583,600.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,583,600.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SUW9    | Unavailable | 13         | \$1,527,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,527,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SV57    | Unavailable | 25         | \$1,973,742.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,973,742.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374SVC2    | Unavailable | 70         | \$4,900,708.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$4,900,708.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SVK4    | Unavailable | 27         | \$1,985,841.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,985,841.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SVV0    | Unavailable | 33         | \$3,029,129.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,029,129.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SVX6    | Unavailable | 58         | \$4,043,026.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,043,026.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SW72    | Unavailable | 26         | \$2,968,281.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,968,281.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SWY3    | Unavailable | 43         | \$4,990,230.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,990,230.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SX22    | Unavailable | 51         | \$5,048,734.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,048,734.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SXA4    | Unavailable | 44         | \$4,904,434.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,904,434.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SXE6    | Unavailable | 43         | \$4,981,627.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,981,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SXY2    | Unavailable | 35         | \$4,040,180.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,040,180.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T3V9    | Unavailable | 10         | \$1,016,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,016,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T4R7    | Unavailable | 30         | \$3,050,272.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,050,272.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T4U0    | Unavailable | 19         | \$1,963,672.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,963,672.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T4Z9    | Unavailable | 105        | \$10,259,039.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$10,259,039.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T5M7    | Unavailable | 387        | \$44,308,372.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>387</b> | <b>\$44,308,372.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374T5N5    | Unavailable | 215        | \$24,343,233.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>215</b> | <b>\$24,343,233.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T5P0    | Unavailable | 422        | \$55,046,728.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>422</b> | <b>\$55,046,728.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T5S4    | Unavailable | 12         | \$1,481,885.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,481,885.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T5T2    | Unavailable | 29         | \$3,012,403.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,012,403.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T5V7    | Unavailable | 29         | \$2,990,123.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,990,123.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U3H7    | Unavailable | 43         | \$5,001,142.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,001,142.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U3K0    | Unavailable | 36         | \$4,929,266.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,929,266.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U3N4    | Unavailable | 37         | \$4,973,015.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,973,015.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U3U8    | Unavailable | 12         | \$1,013,611.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,013,611.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U3V6    | Unavailable | 9          | \$1,001,358.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,001,358.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U3X2    | Unavailable | 40         | \$3,153,549.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,153,549.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U4M5    | Unavailable | 18         | \$1,987,029.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,987,029.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U7A8    | Unavailable | 31         | \$1,968,780.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$1,968,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UAP1    | Unavailable | 19         | \$2,006,652.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,006,652.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UC38    | Unavailable | 121        | \$12,445,673.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$12,445,673.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374UC46    | Unavailable | 93         | \$8,914,357.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$8,914,357.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UC53    | Unavailable | 61         | \$7,269,333.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$7,269,333.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UC61    | Unavailable | 740        | \$82,012,403.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>740</b> | <b>\$82,012,403.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UC79    | Unavailable | 224        | \$27,645,716.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>224</b> | <b>\$27,645,716.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UC87    | Unavailable | 63         | \$7,820,124.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,820,124.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UC95    | Unavailable | 96         | \$12,750,068.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$12,750,068.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UCK0    | Unavailable | 18         | \$1,005,701.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,005,701.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UCW4    | Unavailable | 15         | \$2,020,082.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,020,082.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UDB9    | Unavailable | 12         | \$1,017,696.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,017,696.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UDJ2    | Unavailable | 963        | \$96,104,539.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>963</b> | <b>\$96,104,539.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UDS2    | Unavailable | 53         | \$4,648,640.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,648,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UDT0    | Unavailable | 43         | \$4,148,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,148,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UG67    | Unavailable | 52         | \$5,435,265.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,435,265.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UG83    | Unavailable | 22         | \$2,014,333.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,014,333.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UGY6    | Unavailable | 19         | \$1,438,243.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,438,243.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374UHA7    | Unavailable | 36         | \$3,518,249.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,518,249.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UJ31    | Unavailable | 19         | \$1,704,275.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,704,275.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UJK3    | Unavailable | 9          | \$1,025,561.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,025,561.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UJW7    | Unavailable | 20         | \$2,231,560.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,231,560.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UJY3    | Unavailable | 23         | \$2,644,999.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,644,999.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UKR6    | Unavailable | 64         | \$6,927,390.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,927,390.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UKS4    | Unavailable | 53         | \$6,028,255.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,028,255.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UKW5    | Unavailable | 79         | \$8,476,225.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,476,225.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UKX3    | Unavailable | 11         | \$1,003,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,003,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UL38    | Unavailable | 21         | \$2,015,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,015,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ULH7    | Unavailable | 69         | \$7,244,056.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,244,056.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ULQ7    | Unavailable | 42         | \$5,010,002.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,010,002.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ULT1    | Unavailable | 138        | \$12,046,497.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$12,046,497.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ULZ7    | Unavailable | 18         | \$2,030,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UPR1    | Unavailable | 69         | \$4,481,097.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$4,481,097.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374UQ66    | Unavailable | 164        | \$18,924,251.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b> | <b>\$18,924,251.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UQ74    | Unavailable | 117        | \$12,034,350.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$12,034,350.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UQF6    | Unavailable | 18         | \$1,993,543.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,993,543.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UQH2    | Unavailable | 11         | \$764,817.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$764,817.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UR73    | Unavailable | 108        | \$14,966,455.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$14,966,455.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374URH1    | Unavailable | 11         | \$1,304,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,304,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374URV0    | Unavailable | 145        | \$16,983,189.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b> | <b>\$16,983,189.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374URX6    | Unavailable | 36         | \$3,431,133.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,431,133.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374USA5    | Unavailable | 153        | \$17,486,030.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$17,486,030.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374USB3    | Unavailable | 165        | \$18,785,334.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>165</b> | <b>\$18,785,334.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374USL1    | Unavailable | 142        | \$15,526,107.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$15,526,107.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374USY3    | Unavailable | 261        | \$27,700,269.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>261</b> | <b>\$27,700,269.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374USZ0    | Unavailable | 296        | \$31,597,373.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>296</b> | <b>\$31,597,373.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UT55    | Unavailable | 97         | \$9,057,358.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$9,057,358.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UTA4    | Unavailable | 175        | \$20,450,137.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b> | <b>\$20,450,137.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374UTB2    | Unavailable | 203        | \$21,346,738.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>203</b> | <b>\$21,346,738.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UTC0    | Unavailable | 75         | \$7,602,724.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$7,602,724.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UTQ9    | Unavailable | 144        | \$17,257,112.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b> | <b>\$17,257,112.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UTS5    | Unavailable | 73         | \$7,543,964.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,543,964.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UU20    | Unavailable | 83         | \$8,388,172.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$8,388,172.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UUF1    | Unavailable | 20         | \$1,213,933.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,213,933.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UUH7    | Unavailable | 15         | \$1,529,130.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,529,130.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UUY0    | Unavailable | 19         | \$2,011,708.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,011,708.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UVE3    | Unavailable | 23         | \$1,208,958.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,208,958.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UVK9    | Unavailable | 38         | \$4,676,191.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,676,191.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UVM5    | Unavailable | 85         | \$8,286,410.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$8,286,410.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UZU3    | Unavailable | 133        | \$18,152,926.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$18,152,926.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UZV1    | Unavailable | 357        | \$44,788,611.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>357</b> | <b>\$44,788,611.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374V6D1    | Unavailable | 135        | \$15,602,428.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$15,602,428.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374V6E9    | Unavailable | 229        | \$24,095,282.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>229</b> | <b>\$24,095,282.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374V6X7    | Unavailable | 325        | \$33,120,109.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>325</b> | <b>\$33,120,109.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VA46    | Unavailable | 209        | \$19,955,495.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>209</b> | <b>\$19,955,495.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VA53    | Unavailable | 90         | \$7,802,731.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$7,802,731.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VBE3    | Unavailable | 42         | \$3,103,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,103,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VC85    | Unavailable | 17         | \$1,983,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,983,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VCE2    | Unavailable | 301        | \$22,924,472.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>301</b> | <b>\$22,924,472.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VCF9    | Unavailable | 179        | \$16,931,934.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b> | <b>\$16,931,934.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VCG7    | Unavailable | 306        | \$29,477,074.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>306</b> | <b>\$29,477,074.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VRU0    | Unavailable | 823        | \$68,599,433.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>823</b> | <b>\$68,599,433.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VS39    | Unavailable | 67         | \$4,029,809.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$4,029,809.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VS62    | Unavailable | 109        | \$6,914,345.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$6,914,345.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VVM3    | Unavailable | 16         | \$1,004,138.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,004,138.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VVN1    | Unavailable | 93         | \$10,053,213.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,053,213.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VVP6    | Unavailable | 52         | \$6,068,206.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,068,206.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VXC3    | Unavailable | 84         | \$4,933,692.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$4,933,692.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374VXJ8    | Unavailable | 373        | \$53,069,870.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>373</b> | <b>\$53,069,870.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VXK5    | Unavailable | 124        | \$14,713,326.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$14,713,326.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VY40    | Unavailable | 23         | \$2,357,864.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,357,864.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VZE7    | Unavailable | 23         | \$2,995,466.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,995,466.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VZP2    | Unavailable | 9          | \$1,008,520.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,008,520.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WA51    | Unavailable | 191        | \$21,944,300.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b> | <b>\$21,944,300.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WAA0    | Unavailable | 274        | \$33,814,803.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>274</b> | <b>\$33,814,803.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WAB8    | Unavailable | 383        | \$40,172,438.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>383</b> | <b>\$40,172,438.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WAC6    | Unavailable | 100        | \$11,176,035.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$11,176,035.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WAT9    | Unavailable | 128        | \$14,166,236.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$14,166,236.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WAU6    | Unavailable | 205        | \$21,965,100.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>205</b> | <b>\$21,965,100.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WBE1    | Unavailable | 25         | \$2,968,857.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,968,857.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WCP5    | Unavailable | 130        | \$8,620,769.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$8,620,769.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WE65    | Unavailable | 24         | \$3,014,862.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,014,862.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WGB2    | Unavailable | 79         | \$5,015,236.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$5,015,236.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374WGP1    | Unavailable | 19         | \$1,078,785.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,078,785.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WGX4    | Unavailable | 31         | \$4,198,139.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,198,139.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WHG0    | Unavailable | 7          | \$696,375.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$696,375.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WNN8    | Unavailable | 6          | \$383,826.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$383,826.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WNP3    | Unavailable | 16         | \$932,164.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$932,164.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WPP1    | Unavailable | 78         | \$6,276,633.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$6,276,633.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WQ88    | Unavailable | 15         | \$1,140,574.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,140,574.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WRA2    | Unavailable | 60         | \$6,055,513.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,055,513.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WRC8    | Unavailable | 120        | \$11,751,003.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$11,751,003.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WRF1    | Unavailable | 35         | \$1,799,019.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$1,799,019.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WRG9    | Unavailable | 66         | \$3,702,556.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$3,702,556.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WRH7    | Unavailable | 81         | \$3,979,710.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$3,979,710.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369C6B4    | Unavailable | 47         | \$3,321,963.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,321,963.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369C6C2    | Unavailable | 127        | \$7,972,554.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$7,972,554.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369C6D0    | Unavailable | 147        | \$13,411,075.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$13,411,075.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31369C6K4    | Unavailable | 19           | \$1,766,803.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$1,766,803.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369C6N8    | Unavailable | 21           | \$1,539,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$1,539,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FCU4    | Unavailable | 2,737        | \$304,938,026.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,737</b> | <b>\$304,938,026.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FCV2    | Unavailable | 5,248        | \$521,469,019.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5,248</b> | <b>\$521,469,019.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FDM1    | Unavailable | 442          | \$50,333,872.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>442</b>   | <b>\$50,333,872.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FDN9    | Unavailable | 2,576        | \$231,040,419.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,576</b> | <b>\$231,040,419.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FDX7    | Unavailable | 402          | \$34,836,145.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>402</b>   | <b>\$34,836,145.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FE81    | Unavailable | 55           | \$8,425,953.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>    | <b>\$8,425,953.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FEV0    | Unavailable | 216          | \$28,728,550.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>216</b>   | <b>\$28,728,550.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FEX6    | Unavailable | 33           | \$4,079,503.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>    | <b>\$4,079,503.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372WM84    | Unavailable | 9            | \$884,642.03            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$884,642.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QZW9    | Unavailable | 71           | \$6,467,565.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>    | <b>\$6,467,565.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QZY5    | Unavailable | 15           | \$1,320,618.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,320,618.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RCP7    | Unavailable | 73           | \$8,605,852.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>    | <b>\$8,605,852.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373RCQ5    | Unavailable | 243          | \$20,627,420.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>243</b>   | <b>\$20,627,420.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373RCR3    | Unavailable | 56         | \$4,695,038.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,695,038.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WAG8    | Unavailable | 30         | \$2,956,802.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,956,802.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YHR3    | Unavailable | 8          | \$1,018,389.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,018,389.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YHS1    | Unavailable | 21         | \$1,345,719.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,345,719.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373YHW2    | Unavailable | 133        | \$13,532,342.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$13,532,342.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BMX3    | Unavailable | 55         | \$5,037,462.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,037,462.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BX78    | Unavailable | 27         | \$3,055,067.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,055,067.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D2Z6    | Unavailable | 12         | \$1,512,790.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,512,790.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D3A0    | Unavailable | 15         | \$1,098,786.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,098,786.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EJJ2    | Unavailable | 112        | \$9,836,073.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$9,836,073.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EJN3    | Unavailable | 22         | \$2,024,086.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,024,086.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EJV5    | Unavailable | 41         | \$3,043,505.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,043,505.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ER20    | Unavailable | 11         | \$1,002,312.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,002,312.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ESV5    | Unavailable | 54         | \$5,219,641.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,219,641.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374JQK0    | Unavailable | 16         | \$1,362,565.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,362,565.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374JUC3    | Unavailable | 79         | \$8,017,355.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,017,355.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LAG1    | Unavailable | 30         | \$2,944,895.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,944,895.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LLR5    | Unavailable | 91         | \$9,551,322.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$9,551,322.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LLU8    | Unavailable | 42         | \$5,238,472.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,238,472.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LLV6    | Unavailable | 16         | \$1,796,783.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,796,783.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LLW4    | Unavailable | 103        | \$10,499,550.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$10,499,550.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LLX2    | Unavailable | 79         | \$7,193,708.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$7,193,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LT97    | Unavailable | 6          | \$431,034.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$431,034.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MAH7    | Unavailable | 10         | \$1,524,745.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,524,745.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MAN4    | Unavailable | 25         | \$2,456,156.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,456,156.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NCB6    | Unavailable | 74         | \$10,087,677.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$10,087,677.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NLZ3    | Unavailable | 139        | \$14,231,077.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$14,231,077.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NSL7    | Unavailable | 134        | \$13,731,491.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$13,731,491.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PB22    | Unavailable | 162        | \$13,154,829.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>162</b> | <b>\$13,154,829.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PB48    | Unavailable | 83         | \$9,053,367.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$9,053,367.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374PB55    | Unavailable | 114        | \$8,960,970.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$8,960,970.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PHB6    | Unavailable | 70         | \$7,087,448.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$7,087,448.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PLQ8    | Unavailable | 10         | \$1,019,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,019,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PLT2    | Unavailable | 12         | \$1,002,929.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,002,929.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PR25    | Unavailable | 68         | \$7,474,632.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,474,632.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PR33    | Unavailable | 44         | \$4,329,579.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,329,579.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PRX7    | Unavailable | 58         | \$6,303,825.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,303,825.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PSB4    | Unavailable | 65         | \$6,030,137.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,030,137.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Q5E1    | Unavailable | 13         | \$810,740.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$810,740.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Q6L4    | Unavailable | 15         | \$911,052.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$911,052.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QA21    | Unavailable | 33         | \$4,474,933.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,474,933.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QAZ8    | Unavailable | 163        | \$19,661,209.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>163</b> | <b>\$19,661,209.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QH24    | Unavailable | 122        | \$11,302,441.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$11,302,441.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QH40    | Unavailable | 63         | \$5,537,136.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,537,136.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QH57    | Unavailable | 24         | \$2,242,848.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,242,848.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374QHG3    | Unavailable | 124        | \$10,909,673.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$10,909,673.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHH1    | Unavailable | 131        | \$12,406,472.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$12,406,472.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHL2    | Unavailable | 116        | \$11,935,595.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$11,935,595.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHN8    | Unavailable | 108        | \$10,053,598.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$10,053,598.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHP3    | Unavailable | 112        | \$11,366,299.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$11,366,299.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHS7    | Unavailable | 112        | \$11,272,384.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$11,272,384.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHT5    | Unavailable | 100        | \$8,966,747.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$8,966,747.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QHV0    | Unavailable | 73         | \$6,457,261.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$6,457,261.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QKG9    | Unavailable | 20         | \$1,987,473.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,987,473.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QR64    | Unavailable | 31         | \$1,996,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$1,996,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QRS6    | Unavailable | 18         | \$1,242,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,242,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QRZ0    | Unavailable | 15         | \$1,014,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,014,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QV44    | Unavailable | 81         | \$9,821,817.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$9,821,817.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QV69    | Unavailable | 96         | \$10,191,696.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,191,696.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QV77    | Unavailable | 109        | \$12,230,400.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$12,230,400.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374QV85    | Unavailable | 82         | \$9,830,229.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$9,830,229.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QWA9    | Unavailable | 116        | \$13,253,002.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$13,253,002.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QWE1    | Unavailable | 141        | \$15,277,602.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$15,277,602.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QWG6    | Unavailable | 111        | \$14,726,125.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$14,726,125.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QWH4    | Unavailable | 172        | \$20,291,145.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>172</b> | <b>\$20,291,145.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QWJ0    | Unavailable | 150        | \$15,282,344.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$15,282,344.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QWK7    | Unavailable | 169        | \$16,796,621.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$16,796,621.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QWL5    | Unavailable | 187        | \$18,624,533.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b> | <b>\$18,624,533.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QWP6    | Unavailable | 162        | \$19,335,842.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>162</b> | <b>\$19,335,842.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QWR2    | Unavailable | 143        | \$14,742,254.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b> | <b>\$14,742,254.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QYB5    | Unavailable | 49         | \$4,720,777.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,720,777.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QYC3    | Unavailable | 82         | \$9,810,788.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$9,810,788.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QYF6    | Unavailable | 125        | \$10,147,961.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$10,147,961.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QYK5    | Unavailable | 18         | \$1,016,619.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,016,619.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RME0    | Unavailable | 16         | \$1,248,130.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,248,130.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374RMH3    | Unavailable | 25         | \$2,493,664.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,493,664.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RU27    | Unavailable | 84         | \$10,919,425.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$10,919,425.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RWB5    | Unavailable | 33         | \$2,960,061.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,960,061.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RWE9    | Unavailable | 11         | \$1,000,548.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,000,548.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RWF6    | Unavailable | 17         | \$1,970,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,970,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RYV9    | Unavailable | 26         | \$3,025,464.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,025,464.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SAG6    | Unavailable | 59         | \$3,713,291.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$3,713,291.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SAH4    | Unavailable | 64         | \$3,659,011.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$3,659,011.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SFY2    | Unavailable | 81         | \$5,091,581.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$5,091,581.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SH20    | Unavailable | 29         | \$2,943,382.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,943,382.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SHR5    | Unavailable | 45         | \$4,900,452.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,900,452.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SHT1    | Unavailable | 79         | \$6,860,001.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$6,860,001.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SPV7    | Unavailable | 18         | \$2,000,649.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,000,649.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SS51    | Unavailable | 147        | \$15,097,367.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$15,097,367.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SS93    | Unavailable | 98         | \$10,090,199.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,090,199.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374SSG7    | Unavailable | 88         | \$8,153,998.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$8,153,998.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SSJ1    | Unavailable | 198        | \$15,560,044.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>198</b> | <b>\$15,560,044.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374STN1    | Unavailable | 33         | \$4,032,179.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,032,179.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374STT8    | Unavailable | 114        | \$12,683,883.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$12,683,883.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374STX9    | Unavailable | 24         | \$3,013,416.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,013,416.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SV99    | Unavailable | 11         | \$1,007,566.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,007,566.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SWB3    | Unavailable | 30         | \$3,057,543.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,057,543.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SWC1    | Unavailable | 25         | \$1,967,666.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,967,666.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SWP2    | Unavailable | 24         | \$3,015,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,015,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SWS6    | Unavailable | 48         | \$3,953,919.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,953,919.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SWU1    | Unavailable | 12         | \$1,003,661.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,003,661.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SXL0    | Unavailable | 138        | \$14,796,389.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$14,796,389.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SXN6    | Unavailable | 48         | \$5,960,128.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,960,128.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T4W6    | Unavailable | 51         | \$5,894,735.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,894,735.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U2H8    | Unavailable | 16         | \$1,971,172.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,971,172.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374U4J2    | Unavailable | 18         | \$2,036,048.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,036,048.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U5V4    | Unavailable | 25         | \$3,013,956.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,013,956.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U5W2    | Unavailable | 37         | \$3,883,064.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,883,064.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U6C5    | Unavailable | 50         | \$5,026,298.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,026,298.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U6D3    | Unavailable | 47         | \$4,907,893.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,907,893.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374U7B6    | Unavailable | 29         | \$2,039,959.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,039,959.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UD60    | Unavailable | 75         | \$6,992,446.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$6,992,446.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UD78    | Unavailable | 125        | \$9,961,574.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$9,961,574.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UD86    | Unavailable | 50         | \$3,737,548.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$3,737,548.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UD94    | Unavailable | 21         | \$2,054,602.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,054,602.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UEB8    | Unavailable | 95         | \$9,950,622.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$9,950,622.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UEM4    | Unavailable | 107        | \$9,388,905.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$9,388,905.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UF35    | Unavailable | 66         | \$7,571,872.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$7,571,872.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UF50    | Unavailable | 31         | \$2,809,439.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,809,439.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UFM3    | Unavailable | 46         | \$4,532,562.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,532,562.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374UFP6    | Unavailable | 194        | \$21,847,417.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>194</b> | <b>\$21,847,417.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UFT8    | Unavailable | 17         | \$1,634,766.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,634,766.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UFW1    | Unavailable | 107        | \$10,286,599.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,286,599.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UHS8    | Unavailable | 97         | \$9,314,061.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$9,314,061.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UHU3    | Unavailable | 45         | \$5,021,563.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,021,563.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UK21    | Unavailable | 65         | \$6,935,311.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,935,311.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UQQ2    | Unavailable | 13         | \$1,372,890.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,372,890.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VAB0    | Unavailable | 17         | \$2,035,233.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,035,233.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VAC8    | Unavailable | 20         | \$3,048,120.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,048,120.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VBF0    | Unavailable | 190        | \$22,254,566.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$22,254,566.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VBG8    | Unavailable | 509        | \$57,816,628.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>509</b> | <b>\$57,816,628.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VBH6    | Unavailable | 213        | \$18,545,974.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>213</b> | <b>\$18,545,974.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VCH5    | Unavailable | 179        | \$14,246,944.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b> | <b>\$14,246,944.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VCJ1    | Unavailable | 274        | \$25,536,648.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>274</b> | <b>\$25,536,648.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VCK8    | Unavailable | 174        | \$16,821,233.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b> | <b>\$16,821,233.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374VCR3    | Unavailable | 39         | \$3,548,653.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,548,653.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VCS1    | Unavailable | 84         | \$7,632,340.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$7,632,340.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VCT9    | Unavailable | 126        | \$11,502,101.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$11,502,101.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VDG6    | Unavailable | 21         | \$2,008,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,008,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VG32    | Unavailable | 103        | \$12,067,895.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$12,067,895.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VG40    | Unavailable | 39         | \$3,090,935.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,090,935.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VG73    | Unavailable | 22         | \$3,058,339.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,058,339.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VG99    | Unavailable | 28         | \$2,200,719.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,200,719.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VHA5    | Unavailable | 43         | \$3,844,117.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,844,117.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VHF4    | Unavailable | 24         | \$2,355,274.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,355,274.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VHJ6    | Unavailable | 81         | \$9,805,009.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$9,805,009.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VHL1    | Unavailable | 40         | \$4,904,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,904,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VHT4    | Unavailable | 127        | \$10,502,387.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$10,502,387.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VQD9    | Unavailable | 20         | \$1,988,743.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,988,743.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VQL1    | Unavailable | 11         | \$1,010,561.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,010,561.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374VRQ9    | Unavailable | 13         | \$1,012,838.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,012,838.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VRW6    | Unavailable | 14         | \$1,003,456.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,003,456.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VSD7    | Unavailable | 74         | \$8,943,742.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$8,943,742.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VSN5    | Unavailable | 140        | \$14,922,203.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$14,922,203.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VT38    | Unavailable | 45         | \$4,503,759.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,503,759.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VTB0    | Unavailable | 60         | \$4,997,260.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,997,260.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VTK0    | Unavailable | 83         | \$7,086,809.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$7,086,809.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VTL8    | Unavailable | 86         | \$7,293,652.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$7,293,652.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VTM6    | Unavailable | 57         | \$4,111,735.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$4,111,735.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VTP9    | Unavailable | 47         | \$3,839,914.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,839,914.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VTR5    | Unavailable | 57         | \$5,530,802.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,530,802.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VTT1    | Unavailable | 33         | \$2,638,107.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,638,107.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VTU8    | Unavailable | 16         | \$1,006,991.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,006,991.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VTY0    | Unavailable | 58         | \$4,971,959.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,971,959.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VVL5    | Unavailable | 23         | \$1,174,530.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,174,530.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374VXS8    | Unavailable | 17         | \$1,497,457.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,497,457.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VYG3    | Unavailable | 80         | \$9,823,720.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$9,823,720.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VZ23    | Unavailable | 53         | \$6,061,376.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,061,376.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VZQ0    | Unavailable | 38         | \$5,011,559.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,011,559.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WB27    | Unavailable | 170        | \$17,302,743.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>170</b> | <b>\$17,302,743.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WBG6    | Unavailable | 154        | \$15,985,775.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$15,985,775.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WBH4    | Unavailable | 208        | \$20,786,258.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>208</b> | <b>\$20,786,258.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WBJ0    | Unavailable | 73         | \$6,826,318.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$6,826,318.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WEB4    | Unavailable | 76         | \$7,918,542.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,918,542.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WEC2    | Unavailable | 45         | \$4,953,908.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,953,908.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WEN8    | Unavailable | 20         | \$2,943,998.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,943,998.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WF23    | Unavailable | 151        | \$19,371,768.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$19,371,768.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WF56    | Unavailable | 220        | \$24,249,419.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>220</b> | <b>\$24,249,419.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WF80    | Unavailable | 401        | \$47,781,116.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>401</b> | <b>\$47,781,116.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WFF4    | Unavailable | 38         | \$5,028,234.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,028,234.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374WFH0    | Unavailable | 96           | \$10,858,477.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>    | <b>\$10,858,477.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WFJ6    | Unavailable | 39           | \$4,994,317.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>    | <b>\$4,994,317.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WV9     | Unavailable | 74           | \$8,683,208.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>    | <b>\$8,683,208.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WV7     | Unavailable | 94           | \$9,999,058.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>    | <b>\$9,999,058.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WFX5    | Unavailable | 307          | \$30,782,841.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>307</b>   | <b>\$30,782,841.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WVY3    | Unavailable | 2,222        | \$243,860,015.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,222</b> | <b>\$243,860,015.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WVZ0    | Unavailable | 547          | \$66,452,550.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>547</b>   | <b>\$66,452,550.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WGD8    | Unavailable | 49           | \$5,020,876.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>    | <b>\$5,020,876.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WGM8    | Unavailable | 15           | \$1,529,282.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,529,282.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WVZ9    | Unavailable | 7            | \$484,322.34            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>     | <b>\$484,322.34</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WH47    | Unavailable | 17           | \$1,212,974.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,212,974.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WH54    | Unavailable | 20           | \$1,952,585.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>    | <b>\$1,952,585.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WH62    | Unavailable | 12           | \$1,017,647.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,017,647.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WH70    | Unavailable | 41           | \$3,911,725.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>    | <b>\$3,911,725.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WH96    | Unavailable | 105          | \$10,239,965.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b>   | <b>\$10,239,965.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374WHB1    | Unavailable | 91         | \$7,945,517.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$7,945,517.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WHC9    | Unavailable | 147        | \$14,216,094.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$14,216,094.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WHD7    | Unavailable | 465        | \$55,351,208.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>465</b> | <b>\$55,351,208.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WHE5    | Unavailable | 371        | \$46,669,823.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>371</b> | <b>\$46,669,823.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WHJ4    | Unavailable | 26         | \$2,276,854.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,276,854.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WHL9    | Unavailable | 50         | \$4,998,244.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,998,244.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WJB9    | Unavailable | 125        | \$13,179,776.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$13,179,776.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WJD5    | Unavailable | 80         | \$8,796,797.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,796,797.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WJG8    | Unavailable | 23         | \$2,938,601.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,938,601.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WMA7    | Unavailable | 14         | \$2,009,121.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,009,121.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WME9    | Unavailable | 17         | \$1,843,015.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,843,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WMG4    | Unavailable | 8          | \$1,447,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,447,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WMY5    | Unavailable | 30         | \$1,013,756.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,013,756.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WN81    | Unavailable | 49         | \$4,240,228.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,240,228.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WRM6    | Unavailable | 45         | \$4,016,468.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,016,468.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374WS52    | Unavailable | 15         | \$1,017,505.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,017,505.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WSB9    | Unavailable | 96         | \$9,925,186.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$9,925,186.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WSC7    | Unavailable | 34         | \$3,013,734.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,013,734.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WSF0    | Unavailable | 41         | \$4,968,111.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,968,111.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WSG8    | Unavailable | 10         | \$1,015,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,015,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WT93    | Unavailable | 20         | \$2,813,409.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,813,409.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WTY8    | Unavailable | 230        | \$25,148,340.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>230</b> | <b>\$25,148,340.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WU42    | Unavailable | 237        | \$27,708,691.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>237</b> | <b>\$27,708,691.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WUA8    | Unavailable | 212        | \$22,730,407.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>212</b> | <b>\$22,730,407.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WUB6    | Unavailable | 138        | \$14,405,164.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$14,405,164.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WUH3    | Unavailable | 147        | \$20,266,671.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$20,266,671.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WUK6    | Unavailable | 24         | \$1,971,055.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,971,055.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WUQ3    | Unavailable | 93         | \$9,769,478.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,769,478.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WV33    | Unavailable | 159        | \$17,320,800.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b> | <b>\$17,320,800.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WV41    | Unavailable | 55         | \$5,723,403.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,723,403.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374WVH2    | Unavailable | 136        | \$20,116,059.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b> | <b>\$20,116,059.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WVM1    | Unavailable | 173        | \$15,916,046.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$15,916,046.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WVN9    | Unavailable | 59         | \$6,463,114.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,463,114.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WVZ2    | Unavailable | 28         | \$3,497,367.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,497,367.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WWC2    | Unavailable | 274        | \$31,808,259.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>274</b> | <b>\$31,808,259.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WWD0    | Unavailable | 277        | \$32,155,506.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>277</b> | <b>\$32,155,506.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WWN8    | Unavailable | 70         | \$10,127,187.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$10,127,187.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WWP3    | Unavailable | 335        | \$30,834,733.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>335</b> | <b>\$30,834,733.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WWR9    | Unavailable | 53         | \$6,141,720.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,141,720.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WWS7    | Unavailable | 322        | \$35,968,228.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>322</b> | <b>\$35,968,228.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WY22    | Unavailable | 11         | \$1,021,083.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,021,083.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WY30    | Unavailable | 137        | \$14,726,448.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$14,726,448.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WY89    | Unavailable | 96         | \$12,790,185.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$12,790,185.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WY97    | Unavailable | 139        | \$15,718,307.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$15,718,307.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WYT3    | Unavailable | 44         | \$3,778,304.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,778,304.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374WZJ4    | Unavailable | 85         | \$9,816,030.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$9,816,030.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WZR6    | Unavailable | 15         | \$1,926,194.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,926,194.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X2B5    | Unavailable | 25         | \$2,929,999.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,929,999.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X2D1    | Unavailable | 152        | \$16,473,896.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$16,473,896.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X2M1    | Unavailable | 294        | \$33,071,115.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>294</b> | <b>\$33,071,115.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X2N9    | Unavailable | 201        | \$20,192,195.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>201</b> | <b>\$20,192,195.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X2P4    | Unavailable | 56         | \$5,924,138.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,924,138.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X2Y5    | Unavailable | 187        | \$21,610,836.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b> | <b>\$21,610,836.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X2Z2    | Unavailable | 258        | \$25,768,800.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>258</b> | <b>\$25,768,800.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X3A6    | Unavailable | 65         | \$5,939,267.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,939,267.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X3K4    | Unavailable | 13         | \$1,574,455.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,574,455.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X3L2    | Unavailable | 25         | \$2,787,267.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,787,267.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X3M0    | Unavailable | 268        | \$29,867,567.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>268</b> | <b>\$29,867,567.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X3N8    | Unavailable | 215        | \$22,227,707.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>215</b> | <b>\$22,227,707.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X4G2    | Unavailable | 128        | \$15,223,443.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$15,223,443.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374X4L1    | Unavailable | 41         | \$4,124,620.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,124,620.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X4S6    | Unavailable | 43         | \$5,200,155.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,200,155.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XA91    | Unavailable | 15         | \$1,668,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,668,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XB41    | Unavailable | 65         | \$4,040,271.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$4,040,271.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XB82    | Unavailable | 173        | \$16,070,928.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$16,070,928.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XBA7    | Unavailable | 25         | \$3,299,009.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,299,009.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XBP4    | Unavailable | 71         | \$5,775,138.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$5,775,138.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XBY5    | Unavailable | 19         | \$1,999,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,999,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XC24    | Unavailable | 110        | \$10,121,196.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$10,121,196.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XC32    | Unavailable | 46         | \$5,532,874.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,532,874.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XC65    | Unavailable | 14         | \$1,078,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,078,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XC81    | Unavailable | 9          | \$1,001,442.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,001,442.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XCG3    | Unavailable | 72         | \$7,608,647.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$7,608,647.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XCL2    | Unavailable | 316        | \$39,336,533.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>316</b> | <b>\$39,336,533.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XCM0    | Unavailable | 184        | \$15,783,397.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>184</b> | <b>\$15,783,397.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374XCV0    | Unavailable | 454        | \$46,318,429.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>454</b> | <b>\$46,318,429.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XCW8    | Unavailable | 720        | \$81,345,342.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>720</b> | <b>\$81,345,342.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XCY4    | Unavailable | 107        | \$10,267,994.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,267,994.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XCZ1    | Unavailable | 496        | \$58,634,974.63        | 100%        | 1        | \$0.00        | NA | 0        | \$0.00        | NA | 1        | \$0.00        |
| <b>Total</b> |             | <b>496</b> | <b>\$58,634,974.63</b> | <b>100%</b> | <b>1</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>1</b> | <b>\$0.00</b> |
| 31374XDQ0    | Unavailable | 11         | \$1,503,865.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,503,865.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XDV9    | Unavailable | 17         | \$1,505,983.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,505,983.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XDY3    | Unavailable | 41         | \$3,518,285.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,518,285.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XEA4    | Unavailable | 12         | \$1,013,497.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,013,497.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XEG1    | Unavailable | 22         | \$1,511,530.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,511,530.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XEH9    | Unavailable | 20         | \$2,024,772.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,024,772.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XES5    | Unavailable | 10         | \$1,010,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,010,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XET3    | Unavailable | 16         | \$1,016,726.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,016,726.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XEU0    | Unavailable | 17         | \$1,503,550.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,503,550.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XK25    | Unavailable | 45         | \$2,911,971.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$2,911,971.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XL57    | Unavailable | 12         | \$1,000,546.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,000,546.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374XL81    | Unavailable | 31         | \$3,044,414.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,044,414.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XL99    | Unavailable | 186        | \$15,631,522.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>186</b> | <b>\$15,631,522.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XLP3    | Unavailable | 35         | \$2,946,450.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,946,450.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XLU2    | Unavailable | 60         | \$6,958,811.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,958,811.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XMD9    | Unavailable | 49         | \$3,455,647.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$3,455,647.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XML1    | Unavailable | 10         | \$482,905.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$482,905.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XMM9    | Unavailable | 190        | \$23,057,330.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$23,057,330.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XPU8    | Unavailable | 60         | \$6,890,115.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,890,115.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XQC7    | Unavailable | 36         | \$4,618,207.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,618,207.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XR51    | Unavailable | 51         | \$4,825,201.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,825,201.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XR69    | Unavailable | 33         | \$2,582,490.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,582,490.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XR93    | Unavailable | 59         | \$4,546,634.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$4,546,634.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XSG6    | Unavailable | 62         | \$4,965,512.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$4,965,512.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XSJ0    | Unavailable | 20         | \$2,162,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,162,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XV31    | Unavailable | 51         | \$5,992,753.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,992,753.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374XV56    | Unavailable | 9          | \$1,551,986.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,551,986.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XVV9    | Unavailable | 107        | \$11,600,140.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$11,600,140.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XW30    | Unavailable | 15         | \$1,942,874.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,942,874.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XW55    | Unavailable | 93         | \$10,141,908.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,141,908.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XW63    | Unavailable | 131        | \$11,424,270.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$11,424,270.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XW71    | Unavailable | 171        | \$13,572,588.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>171</b> | <b>\$13,572,588.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XWB2    | Unavailable | 210        | \$19,733,454.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>210</b> | <b>\$19,733,454.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XXA3    | Unavailable | 81         | \$8,594,574.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$8,594,574.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XXB1    | Unavailable | 25         | \$2,868,599.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,868,599.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XXL9    | Unavailable | 12         | \$1,713,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,713,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XZ29    | Unavailable | 287        | \$29,753,011.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>287</b> | <b>\$29,753,011.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XZ37    | Unavailable | 45         | \$4,264,378.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,264,378.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XZZ6    | Unavailable | 285        | \$33,411,112.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>285</b> | <b>\$33,411,112.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y3A4    | Unavailable | 135        | \$11,051,953.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$11,051,953.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y5F1    | Unavailable | 39         | \$3,360,008.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,360,008.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374Y5G9    | Unavailable | 46         | \$3,536,148.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$3,536,148.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y5H7    | Unavailable | 11         | \$1,037,126.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,037,126.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y5Q7    | Unavailable | 128        | \$14,174,461.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$14,174,461.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y5R5    | Unavailable | 45         | \$4,445,621.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,445,621.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y5Z7    | Unavailable | 17         | \$1,418,997.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,418,997.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y6D5    | Unavailable | 164        | \$17,821,146.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b> | <b>\$17,821,146.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y6E3    | Unavailable | 169        | \$17,166,643.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$17,166,643.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y6R4    | Unavailable | 123        | \$13,078,941.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$13,078,941.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y6S2    | Unavailable | 143        | \$14,355,559.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b> | <b>\$14,355,559.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y6T0    | Unavailable | 74         | \$7,194,847.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$7,194,847.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y7B8    | Unavailable | 19         | \$2,123,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,123,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y7D4    | Unavailable | 196        | \$19,553,145.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>196</b> | <b>\$19,553,145.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y7E2    | Unavailable | 60         | \$6,464,880.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,464,880.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YBY3    | Unavailable | 23         | \$2,038,182.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,038,182.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YBZ0    | Unavailable | 27         | \$2,029,851.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,029,851.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374YC30    | Unavailable | 9          | \$1,015,568.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,015,568.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YC89    | Unavailable | 26         | \$1,496,895.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,496,895.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YC97    | Unavailable | 37         | \$2,031,637.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,031,637.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YCG1    | Unavailable | 21         | \$2,230,287.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,230,287.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YCH9    | Unavailable | 15         | \$1,616,883.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,616,883.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YCJ5    | Unavailable | 164        | \$21,137,634.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b> | <b>\$21,137,634.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YDM7    | Unavailable | 10         | \$1,011,294.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,011,294.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YDPO    | Unavailable | 255        | \$31,939,470.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>255</b> | <b>\$31,939,470.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YEBO    | Unavailable | 33         | \$1,992,521.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$1,992,521.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YEC8    | Unavailable | 86         | \$6,675,851.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$6,675,851.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YED6    | Unavailable | 59         | \$4,864,579.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$4,864,579.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YEV6    | Unavailable | 28         | \$3,038,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,038,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YK23    | Unavailable | 5          | \$501,506.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$501,506.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YK49    | Unavailable | 28         | \$1,426,220.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,426,220.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YL48    | Unavailable | 230        | \$28,945,462.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>230</b> | <b>\$28,945,462.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374YL55    | Unavailable | 226        | \$27,235,823.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>226</b> | <b>\$27,235,823.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YL71    | Unavailable | 220        | \$26,924,812.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>220</b> | <b>\$26,924,812.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YL89    | Unavailable | 308        | \$39,857,839.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>308</b> | <b>\$39,857,839.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YL97    | Unavailable | 261        | \$35,615,337.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>261</b> | <b>\$35,615,337.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YLG1    | Unavailable | 21         | \$2,384,733.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,384,733.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YLH9    | Unavailable | 40         | \$4,851,017.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,851,017.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YLY2    | Unavailable | 33         | \$2,192,744.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,192,744.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YLZ9    | Unavailable | 20         | \$1,341,997.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,341,997.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YMA3    | Unavailable | 254        | \$33,054,960.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>254</b> | <b>\$33,054,960.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YMB1    | Unavailable | 252        | \$31,716,020.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>252</b> | <b>\$31,716,020.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YMC9    | Unavailable | 249        | \$34,974,941.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>249</b> | <b>\$34,974,941.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YMD7    | Unavailable | 252        | \$35,258,913.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>252</b> | <b>\$35,258,913.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YME5    | Unavailable | 246        | \$33,800,357.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>246</b> | <b>\$33,800,357.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YMF2    | Unavailable | 156        | \$18,799,600.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$18,799,600.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YMG0    | Unavailable | 142        | \$17,546,901.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$17,546,901.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374YMH8    | Unavailable | 140        | \$20,126,548.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$20,126,548.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YMJ4    | Unavailable | 46         | \$5,148,445.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,148,445.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YML9    | Unavailable | 67         | \$5,996,318.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$5,996,318.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YMN5    | Unavailable | 231        | \$25,834,880.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>231</b> | <b>\$25,834,880.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YMP0    | Unavailable | 51         | \$3,521,051.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$3,521,051.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YN46    | Unavailable | 84         | \$9,916,941.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$9,916,941.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YN79    | Unavailable | 16         | \$1,507,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,507,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YN87    | Unavailable | 25         | \$2,299,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,299,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YNJ3    | Unavailable | 92         | \$8,196,949.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$8,196,949.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YNL8    | Unavailable | 99         | \$7,483,500.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$7,483,500.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YNM6    | Unavailable | 185        | \$11,442,883.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>185</b> | <b>\$11,442,883.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YNQ7    | Unavailable | 52         | \$2,469,834.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$2,469,834.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YNR5    | Unavailable | 40         | \$2,219,270.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$2,219,270.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YNS3    | Unavailable | 34         | \$1,560,273.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$1,560,273.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YNT1    | Unavailable | 43         | \$3,510,540.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,510,540.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374YNZ7    | Unavailable | 14         | \$553,427.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$553,427.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YP85    | Unavailable | 7          | \$753,195.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$753,195.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YPQ5    | Unavailable | 85         | \$3,927,105.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$3,927,105.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YRM2    | Unavailable | 687        | \$80,471,015.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>687</b> | <b>\$80,471,015.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YRNO    | Unavailable | 247        | \$27,237,683.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>247</b> | <b>\$27,237,683.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YTS7    | Unavailable | 63         | \$5,021,952.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,021,952.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YVR6    | Unavailable | 76         | \$12,514,299.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$12,514,299.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YWA2    | Unavailable | 413        | \$46,657,888.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>413</b> | <b>\$46,657,888.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YYB8    | Unavailable | 28         | \$2,479,454.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,479,454.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YYP7    | Unavailable | 43         | \$4,709,919.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,709,919.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ABV0    | Unavailable | 203        | \$8,212,737.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>203</b> | <b>\$8,212,737.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ABW8    | Unavailable | 130        | \$6,678,599.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$6,678,599.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ABX6    | Unavailable | 279        | \$14,676,067.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>279</b> | <b>\$14,676,067.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ABY4    | Unavailable | 197        | \$9,844,923.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>197</b> | <b>\$9,844,923.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AEU9    | Unavailable | 286        | \$40,761,143.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>286</b> | <b>\$40,761,143.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375AEV7    | Unavailable | 605          | \$56,938,017.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>605</b>   | <b>\$56,938,017.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AJF7    | Unavailable | 409          | \$43,657,293.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>409</b>   | <b>\$43,657,293.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AJJ9    | Unavailable | 373          | \$27,761,426.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>373</b>   | <b>\$27,761,426.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AK57    | Unavailable | 126          | \$8,756,972.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b>   | <b>\$8,756,972.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AK81    | Unavailable | 682          | \$38,504,368.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>682</b>   | <b>\$38,504,368.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ALB3    | Unavailable | 142          | \$10,276,588.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b>   | <b>\$10,276,588.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ALK3    | Unavailable | 92           | \$8,491,002.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>    | <b>\$8,491,002.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ALL1    | Unavailable | 179          | \$19,833,168.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b>   | <b>\$19,833,168.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ALM9    | Unavailable | 215          | \$13,138,750.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>215</b>   | <b>\$13,138,750.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ALP2    | Unavailable | 37           | \$1,798,988.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>    | <b>\$1,798,988.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ALQ0    | Unavailable | 85           | \$5,193,796.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>    | <b>\$5,193,796.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ALT4    | Unavailable | 382          | \$19,103,101.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>382</b>   | <b>\$19,103,101.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AR84    | Unavailable | 21           | \$3,020,561.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$3,020,561.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AR92    | Unavailable | 15           | \$1,969,652.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,969,652.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FDP4    | Unavailable | 4,903        | \$479,958,279.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,903</b> | <b>\$479,958,279.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371FDT6    | Unavailable | 4,523        | \$503,402,967.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,523</b> | <b>\$503,402,967.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FDU3    | Unavailable | 1,653        | \$142,549,563.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,653</b> | <b>\$142,549,563.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FEY4    | Unavailable | 771          | \$93,211,781.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>771</b>   | <b>\$93,211,781.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FFM9    | Unavailable | 329          | \$32,288,186.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>329</b>   | <b>\$32,288,186.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FFZ0    | Unavailable | 30           | \$3,465,727.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$3,465,727.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372N3P7    | Unavailable | 83           | \$9,451,573.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>    | <b>\$9,451,573.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QZ25    | Unavailable | 60           | \$5,233,665.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>    | <b>\$5,233,665.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QZ66    | Unavailable | 18           | \$1,876,972.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,876,972.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373WAK9    | Unavailable | 184          | \$23,081,389.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>184</b>   | <b>\$23,081,389.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D3J1    | Unavailable | 14           | \$1,499,100.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,499,100.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D3M4    | Unavailable | 9            | \$1,167,324.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,167,324.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EJ29    | Unavailable | 16           | \$1,008,799.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,008,799.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374EQF2    | Unavailable | 23           | \$2,784,657.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,784,657.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ETG7    | Unavailable | 17           | \$1,786,513.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,786,513.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374ETK8    | Unavailable | 43           | \$3,854,540.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>    | <b>\$3,854,540.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374JQS3    | Unavailable | 18         | \$1,596,982.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,596,982.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KW87    | Unavailable | 28         | \$1,195,706.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,195,706.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LAK2    | Unavailable | 40         | \$2,948,137.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$2,948,137.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LUA2    | Unavailable | 11         | \$862,850.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$862,850.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NQD7    | Unavailable | 274        | \$33,469,989.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>274</b> | <b>\$33,469,989.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NS29    | Unavailable | 34         | \$3,109,728.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,109,728.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P4A2    | Unavailable | 30         | \$2,791,928.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,791,928.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P4B0    | Unavailable | 53         | \$3,140,417.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$3,140,417.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Q6M2    | Unavailable | 24         | \$1,476,384.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,476,384.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QBC8    | Unavailable | 27         | \$2,818,279.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,818,279.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QH65    | Unavailable | 116        | \$12,199,564.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$12,199,564.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QJB2    | Unavailable | 88         | \$9,735,188.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,735,188.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QJG1    | Unavailable | 86         | \$9,929,015.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$9,929,015.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QSB2    | Unavailable | 11         | \$1,019,190.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,019,190.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QYY5    | Unavailable | 43         | \$4,029,805.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,029,805.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374R2R3    | Unavailable | 51         | \$3,475,394.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$3,475,394.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R2U6    | Unavailable | 87         | \$6,628,108.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$6,628,108.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RML4    | Unavailable | 14         | \$997,493.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$997,493.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RW58    | Unavailable | 14         | \$1,013,932.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,013,932.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RWP4    | Unavailable | 30         | \$2,943,638.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,943,638.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RWQ2    | Unavailable | 22         | \$1,963,214.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,963,214.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RWX7    | Unavailable | 28         | \$2,962,379.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,962,379.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RYF4    | Unavailable | 12         | \$750,655.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$750,655.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SH79    | Unavailable | 104        | \$11,761,552.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$11,761,552.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SJC6    | Unavailable | 89         | \$8,821,282.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,821,282.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SJD4    | Unavailable | 32         | \$1,968,734.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$1,968,734.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SSQ5    | Unavailable | 195        | \$12,629,962.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b> | <b>\$12,629,962.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SSR3    | Unavailable | 168        | \$13,282,734.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>168</b> | <b>\$13,282,734.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SSS1    | Unavailable | 39         | \$3,497,060.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,497,060.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SSW2    | Unavailable | 221        | \$15,029,763.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>221</b> | <b>\$15,029,763.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374ST76    | Unavailable | 81         | \$7,223,210.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$7,223,210.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SUB5    | Unavailable | 24         | \$2,036,874.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,036,874.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SUD1    | Unavailable | 44         | \$5,121,367.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,121,367.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SUH2    | Unavailable | 11         | \$1,023,319.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,023,319.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T3W7    | Unavailable | 17         | \$2,058,637.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,058,637.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UA48    | Unavailable | 172        | \$15,503,727.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>172</b> | <b>\$15,503,727.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UE36    | Unavailable | 100        | \$9,841,557.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$9,841,557.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UE44    | Unavailable | 45         | \$3,703,835.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,703,835.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UM78    | Unavailable | 104        | \$10,997,092.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$10,997,092.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UM86    | Unavailable | 50         | \$4,003,328.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,003,328.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VH49    | Unavailable | 3          | \$347,969.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b>   | <b>\$347,969.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJ21    | Unavailable | 35         | \$2,944,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,944,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJ62    | Unavailable | 36         | \$2,827,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,827,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJ70    | Unavailable | 72         | \$7,011,130.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$7,011,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJ96    | Unavailable | 79         | \$10,777,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,777,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374VJH8    | Unavailable | 123        | \$15,797,425.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$15,797,425.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJK1    | Unavailable | 231        | \$22,758,202.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>231</b> | <b>\$22,758,202.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJL9    | Unavailable | 70         | \$8,051,792.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$8,051,792.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJN5    | Unavailable | 27         | \$1,759,636.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,759,636.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJQ8    | Unavailable | 16         | \$1,019,785.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,019,785.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJR6    | Unavailable | 75         | \$9,812,319.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$9,812,319.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJT2    | Unavailable | 127        | \$9,318,830.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$9,318,830.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VJX3    | Unavailable | 83         | \$3,741,846.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$3,741,846.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VKA1    | Unavailable | 96         | \$8,201,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$8,201,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VKC7    | Unavailable | 133        | \$17,642,509.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$17,642,509.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VKE3    | Unavailable | 65         | \$5,908,860.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,908,860.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VKF0    | Unavailable | 65         | \$7,846,341.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,846,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VSG0    | Unavailable | 87         | \$10,424,273.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,424,273.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VYC2    | Unavailable | 14         | \$1,002,317.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,002,317.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2A9    | Unavailable | 153        | \$19,605,238.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$19,605,238.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374W2D3    | Unavailable | 194        | \$23,526,174.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>194</b> | <b>\$23,526,174.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2E1    | Unavailable | 196        | \$24,542,935.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>196</b> | <b>\$24,542,935.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2M3    | Unavailable | 187        | \$19,631,654.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b> | <b>\$19,631,654.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2P6    | Unavailable | 102        | \$9,828,728.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$9,828,728.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2Q4    | Unavailable | 137        | \$14,203,045.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$14,203,045.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2S0    | Unavailable | 77         | \$8,821,068.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$8,821,068.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2T8    | Unavailable | 125        | \$13,735,794.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$13,735,794.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W2U5    | Unavailable | 246        | \$24,545,799.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>246</b> | <b>\$24,545,799.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W3G5    | Unavailable | 174        | \$20,385,168.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b> | <b>\$20,385,168.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W3H3    | Unavailable | 175        | \$19,646,330.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b> | <b>\$19,646,330.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W3S9    | Unavailable | 81         | \$10,191,299.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$10,191,299.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W3T7    | Unavailable | 88         | \$10,143,980.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$10,143,980.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W4A7    | Unavailable | 29         | \$2,967,086.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,967,086.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WF98    | Unavailable | 959        | \$109,494,727.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>959</b> | <b>\$109,494,727.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WGA4    | Unavailable | 866        | \$98,693,976.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>866</b> | <b>\$98,693,976.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374WMN9    | Unavailable | 42         | \$5,094,265.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,094,265.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WMR0    | Unavailable | 39         | \$4,951,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,951,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WZ96    | Unavailable | 150        | \$19,648,573.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$19,648,573.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X4A5    | Unavailable | 59         | \$6,200,368.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,200,368.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X5K2    | Unavailable | 93         | \$9,569,334.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,569,334.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XE30    | Unavailable | 28         | \$2,530,402.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,530,402.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XE63    | Unavailable | 23         | \$2,032,054.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,032,054.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XFA3    | Unavailable | 15         | \$1,017,043.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,017,043.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XFG0    | Unavailable | 11         | \$1,008,361.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,008,361.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XFL9    | Unavailable | 15         | \$1,517,171.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,517,171.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XFS4    | Unavailable | 49         | \$4,066,059.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,066,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XLW8    | Unavailable | 36         | \$3,473,135.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,473,135.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XLX6    | Unavailable | 38         | \$3,936,827.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,936,827.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XLY4    | Unavailable | 63         | \$6,908,784.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,908,784.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XS43    | Unavailable | 69         | \$4,859,982.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$4,859,982.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374XS68    | Unavailable | 58         | \$4,770,651.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,770,651.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XS76    | Unavailable | 60         | \$4,985,257.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,985,257.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XSR2    | Unavailable | 58         | \$4,267,838.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,267,838.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XSS0    | Unavailable | 60         | \$5,059,846.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,059,846.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XSV3    | Unavailable | 38         | \$4,738,774.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,738,774.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XSY7    | Unavailable | 107        | \$9,305,280.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$9,305,280.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XTK6    | Unavailable | 61         | \$4,935,353.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$4,935,353.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y2V9    | Unavailable | 48         | \$3,791,196.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,791,196.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y2Z0    | Unavailable | 25         | \$1,662,695.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,662,695.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y4Q8    | Unavailable | 38         | \$4,073,807.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,073,807.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YAT5    | Unavailable | 52         | \$5,882,850.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,882,850.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YAZ1    | Unavailable | 20         | \$1,983,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,983,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YBK3    | Unavailable | 34         | \$4,059,752.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,059,752.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YE53    | Unavailable | 15         | \$1,508,990.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,508,990.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YEU8    | Unavailable | 20         | \$2,008,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,008,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374YEZ7    | Unavailable | 19         | \$1,972,548.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,972,548.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YFA1    | Unavailable | 15         | \$1,968,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,968,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YJE9    | Unavailable | 190        | \$15,885,310.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$15,885,310.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YJF6    | Unavailable | 124        | \$12,593,587.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$12,593,587.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YJH2    | Unavailable | 36         | \$2,472,482.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,472,482.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YL30    | Unavailable | 40         | \$5,051,202.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,051,202.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YRH3    | Unavailable | 80         | \$8,866,258.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,866,258.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YRL4    | Unavailable | 52         | \$5,908,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,908,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YRT7    | Unavailable | 13         | \$1,754,698.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,754,698.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YT32    | Unavailable | 42         | \$2,958,518.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$2,958,518.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YT40    | Unavailable | 67         | \$4,920,358.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$4,920,358.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YT65    | Unavailable | 54         | \$4,911,632.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,911,632.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YTZ1    | Unavailable | 66         | \$4,934,025.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$4,934,025.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YU22    | Unavailable | 26         | \$2,008,402.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,008,402.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YU48    | Unavailable | 46         | \$4,991,303.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,991,303.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374YUB2    | Unavailable | 34           | \$3,947,219.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>    | <b>\$3,947,219.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YUE6    | Unavailable | 54           | \$4,937,264.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>    | <b>\$4,937,264.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YUK2    | Unavailable | 79           | \$7,934,317.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>    | <b>\$7,934,317.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YUQ9    | Unavailable | 55           | \$4,928,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>    | <b>\$4,928,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YUT3    | Unavailable | 19           | \$1,969,825.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$1,969,825.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YUY2    | Unavailable | 45           | \$5,010,881.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>    | <b>\$5,010,881.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YVF2    | Unavailable | 381          | \$39,956,082.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>381</b>   | <b>\$39,956,082.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YVH8    | Unavailable | 169          | \$18,230,479.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b>   | <b>\$18,230,479.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YVJ4    | Unavailable | 1,315        | \$133,457,112.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,315</b> | <b>\$133,457,112.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YVK1    | Unavailable | 2,191        | \$253,875,571.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,191</b> | <b>\$253,875,571.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YVL9    | Unavailable | 457          | \$58,855,754.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>457</b>   | <b>\$58,855,754.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YVM7    | Unavailable | 183          | \$18,577,637.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b>   | <b>\$18,577,637.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YVN5    | Unavailable | 387          | \$46,863,771.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>387</b>   | <b>\$46,863,771.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YWF1    | Unavailable | 34           | \$3,018,684.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>    | <b>\$3,018,684.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YZD3    | Unavailable | 28           | \$2,094,316.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$2,094,316.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374YZE1    | Unavailable | 19         | \$1,673,081.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,673,081.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YZF8    | Unavailable | 166        | \$15,508,867.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$15,508,867.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YZG6    | Unavailable | 53         | \$4,352,314.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,352,314.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YZH4    | Unavailable | 58         | \$5,764,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,764,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YZN1    | Unavailable | 106        | \$8,769,076.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$8,769,076.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A2D0    | Unavailable | 18         | \$1,968,586.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,968,586.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A4H9    | Unavailable | 48         | \$3,998,252.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,998,252.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A4K2    | Unavailable | 19         | \$2,037,864.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,037,864.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A5N5    | Unavailable | 8          | \$299,840.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$299,840.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A7H6    | Unavailable | 96         | \$9,434,819.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$9,434,819.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A7K9    | Unavailable | 45         | \$5,200,491.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,200,491.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A7L7    | Unavailable | 68         | \$7,890,186.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,890,186.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A7M5    | Unavailable | 67         | \$8,598,907.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$8,598,907.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AAC3    | Unavailable | 47         | \$5,059,072.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,059,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AAJ8    | Unavailable | 410        | \$47,626,278.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>410</b> | <b>\$47,626,278.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375AAK5    | Unavailable | 346        | \$36,212,559.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>346</b> | <b>\$36,212,559.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AAL3    | Unavailable | 96         | \$10,246,731.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,246,731.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AB99    | Unavailable | 63         | \$6,052,340.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,052,340.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ABA6    | Unavailable | 129        | \$14,074,354.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$14,074,354.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ABM0    | Unavailable | 67         | \$6,971,732.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,971,732.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ABP3    | Unavailable | 244        | \$27,590,546.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>244</b> | <b>\$27,590,546.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ABS7    | Unavailable | 74         | \$4,525,313.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$4,525,313.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AD63    | Unavailable | 37         | \$3,257,580.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,257,580.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ADW6    | Unavailable | 43         | \$3,997,483.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,997,483.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ADX4    | Unavailable | 31         | \$3,095,889.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,095,889.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ADY2    | Unavailable | 41         | \$3,198,616.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,198,616.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AF95    | Unavailable | 42         | \$4,929,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,929,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AFK0    | Unavailable | 20         | \$2,039,382.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,039,382.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AG52    | Unavailable | 63         | \$5,079,714.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,079,714.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AG94    | Unavailable | 11         | \$1,097,407.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,097,407.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375AGB9    | Unavailable | 46         | \$4,915,803.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,915,803.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AGZ6    | Unavailable | 59         | \$6,077,833.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,077,833.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AHC6    | Unavailable | 41         | \$3,925,565.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,925,565.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AHD4    | Unavailable | 47         | \$4,022,319.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,022,319.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AHH5    | Unavailable | 47         | \$5,025,687.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,025,687.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AJN0    | Unavailable | 52         | \$5,056,454.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,056,454.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AJR1    | Unavailable | 50         | \$4,647,806.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,647,806.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AKB4    | Unavailable | 125        | \$11,118,398.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$11,118,398.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AKC2    | Unavailable | 54         | \$4,952,987.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,952,987.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AKD0    | Unavailable | 43         | \$3,996,480.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,996,480.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AKG3    | Unavailable | 25         | \$2,377,192.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,377,192.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AM71    | Unavailable | 48         | \$5,056,965.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,056,965.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AMQ9    | Unavailable | 30         | \$2,725,755.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,725,755.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AMS5    | Unavailable | 264        | \$25,956,471.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>264</b> | <b>\$25,956,471.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AMT3    | Unavailable | 38         | \$3,937,794.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,937,794.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375AMU0    | Unavailable | 26         | \$2,383,918.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,383,918.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AMV8    | Unavailable | 294        | \$32,263,702.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>294</b> | <b>\$32,263,702.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AMW6    | Unavailable | 75         | \$6,672,283.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$6,672,283.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375APA1    | Unavailable | 40         | \$4,073,899.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,073,899.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375APJ2    | Unavailable | 26         | \$2,955,566.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,955,566.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375APT0    | Unavailable | 30         | \$1,441,400.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,441,400.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AQB8    | Unavailable | 448        | \$54,204,516.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>448</b> | <b>\$54,204,516.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AS26    | Unavailable | 28         | \$3,021,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,021,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ASE0    | Unavailable | 39         | \$2,947,540.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,947,540.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ASF7    | Unavailable | 40         | \$3,994,568.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,994,568.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ASN0    | Unavailable | 25         | \$2,487,508.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,487,508.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ASV2    | Unavailable | 92         | \$10,490,339.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$10,490,339.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ASW0    | Unavailable | 31         | \$2,507,922.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,507,922.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ASY6    | Unavailable | 89         | \$9,817,068.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,817,068.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ATV1    | Unavailable | 59         | \$5,539,164.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,539,164.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375AU64    | Unavailable | 7            | \$1,008,729.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>     | <b>\$1,008,729.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AUM9    | Unavailable | 60           | \$5,876,374.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>    | <b>\$5,876,374.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AUP2    | Unavailable | 115          | \$12,509,230.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b>   | <b>\$12,509,230.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AUT4    | Unavailable | 169          | \$20,006,917.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b>   | <b>\$20,006,917.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AUV9    | Unavailable | 168          | \$19,529,168.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>168</b>   | <b>\$19,529,168.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AUX5    | Unavailable | 45           | \$5,860,723.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>    | <b>\$5,860,723.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AVW6    | Unavailable | 13           | \$1,010,052.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,010,052.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AWT2    | Unavailable | 27           | \$3,032,015.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$3,032,015.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AXC8    | Unavailable | 167          | \$17,945,255.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>167</b>   | <b>\$17,945,255.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AXD6    | Unavailable | 249          | \$26,180,524.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>249</b>   | <b>\$26,180,524.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AXE4    | Unavailable | 408          | \$47,717,256.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>408</b>   | <b>\$47,717,256.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AXF1    | Unavailable | 94           | \$12,336,828.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>    | <b>\$12,336,828.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AXH7    | Unavailable | 1,750        | \$195,165,576.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,750</b> | <b>\$195,165,576.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AXJ3    | Unavailable | 473          | \$47,834,086.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>473</b>   | <b>\$47,834,086.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B2B2    | Unavailable | 22           | \$2,050,323.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$2,050,323.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375B2M8    | Unavailable | 30         | \$3,659,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,659,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B2T3    | Unavailable | 46         | \$4,245,318.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,245,318.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B3D7    | Unavailable | 112        | \$7,349,000.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$7,349,000.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B3E5    | Unavailable | 722        | \$87,515,863.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>722</b> | <b>\$87,515,863.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B3L9    | Unavailable | 27         | \$3,065,885.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,065,885.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B5F0    | Unavailable | 11         | \$1,158,292.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,158,292.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B5H6    | Unavailable | 141        | \$13,208,979.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$13,208,979.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B5S2    | Unavailable | 21         | \$1,236,913.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,236,913.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B5T0    | Unavailable | 38         | \$2,573,841.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,573,841.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B5U7    | Unavailable | 52         | \$4,838,645.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,838,645.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B5V5    | Unavailable | 91         | \$7,525,494.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$7,525,494.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B5W3    | Unavailable | 49         | \$4,662,453.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,662,453.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B5X1    | Unavailable | 68         | \$7,239,398.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,239,398.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B5Y9    | Unavailable | 33         | \$3,462,056.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,462,056.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375B6B8    | Unavailable | 69         | \$6,507,740.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,507,740.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375BAB3    | Unavailable | 76         | \$7,930,172.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,930,172.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BAC1    | Unavailable | 83         | \$10,094,621.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$10,094,621.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BAD9    | Unavailable | 77         | \$8,549,473.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$8,549,473.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BAF4    | Unavailable | 80         | \$9,058,073.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$9,058,073.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BAG2    | Unavailable | 141        | \$14,701,085.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$14,701,085.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BAQ0    | Unavailable | 84         | \$7,973,563.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$7,973,563.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BAR8    | Unavailable | 75         | \$7,605,187.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$7,605,187.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BAT4    | Unavailable | 71         | \$7,096,821.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,096,821.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BAV9    | Unavailable | 47         | \$3,917,011.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,917,011.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BAW7    | Unavailable | 69         | \$6,291,595.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,291,595.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BAY3    | Unavailable | 103        | \$9,486,603.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$9,486,603.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BAZ0    | Unavailable | 130        | \$12,413,568.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$12,413,568.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BDA2    | Unavailable | 18         | \$1,129,510.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,129,510.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BDB0    | Unavailable | 121        | \$10,923,144.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$10,923,144.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BDC8    | Unavailable | 29         | \$2,604,515.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,604,515.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375BDG9    | Unavailable | 30         | \$1,416,461.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,416,461.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BE45    | Unavailable | 166        | \$19,981,595.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$19,981,595.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BE52    | Unavailable | 199        | \$19,978,044.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>199</b> | <b>\$19,978,044.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BE60    | Unavailable | 191        | \$20,155,326.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b> | <b>\$20,155,326.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BE86    | Unavailable | 107        | \$10,519,006.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,519,006.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BE94    | Unavailable | 128        | \$10,774,864.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$10,774,864.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BFC6    | Unavailable | 194        | \$19,338,848.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>194</b> | <b>\$19,338,848.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BGE1    | Unavailable | 50         | \$5,053,900.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,053,900.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BH34    | Unavailable | 30         | \$3,039,498.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,039,498.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BK55    | Unavailable | 36         | \$3,986,267.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,986,267.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BKM8    | Unavailable | 65         | \$5,899,981.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$5,899,981.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BKY2    | Unavailable | 75         | \$8,150,783.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$8,150,783.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BKZ9    | Unavailable | 33         | \$3,020,802.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,020,802.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BL21    | Unavailable | 526        | \$56,364,951.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>526</b> | <b>\$56,364,951.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BLA3    | Unavailable | 9          | \$417,346.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$417,346.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375BLX3    | Unavailable | 19         | \$1,079,107.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,079,107.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BLY1    | Unavailable | 54         | \$6,894,685.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,894,685.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BLZ8    | Unavailable | 380        | \$42,706,527.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>380</b> | <b>\$42,706,527.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BME4    | Unavailable | 52         | \$4,564,727.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,564,727.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BP27    | Unavailable | 26         | \$3,537,285.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,537,285.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BP35    | Unavailable | 237        | \$28,269,149.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>237</b> | <b>\$28,269,149.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BP43    | Unavailable | 89         | \$8,484,223.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$8,484,223.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BPQ4    | Unavailable | 227        | \$26,055,841.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>227</b> | <b>\$26,055,841.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BQ26    | Unavailable | 46         | \$4,636,349.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,636,349.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BQ83    | Unavailable | 312        | \$33,078,619.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>312</b> | <b>\$33,078,619.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BQ91    | Unavailable | 176        | \$19,083,473.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b> | <b>\$19,083,473.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BQB6    | Unavailable | 394        | \$43,486,109.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>394</b> | <b>\$43,486,109.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BQC4    | Unavailable | 202        | \$19,888,858.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b> | <b>\$19,888,858.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BR33    | Unavailable | 65         | \$8,241,371.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$8,241,371.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BR41    | Unavailable | 379        | \$40,198,922.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>379</b> | <b>\$40,198,922.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375BR58    | Unavailable | 187        | \$20,485,805.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b> | <b>\$20,485,805.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BR66    | Unavailable | 59         | \$5,741,747.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,741,747.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BRA7    | Unavailable | 42         | \$4,312,465.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,312,465.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BRG4    | Unavailable | 118        | \$15,146,563.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$15,146,563.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BRL3    | Unavailable | 20         | \$2,583,125.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,583,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BRN9    | Unavailable | 21         | \$1,990,605.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,990,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BRQ2    | Unavailable | 30         | \$3,748,087.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,748,087.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BRR0    | Unavailable | 200        | \$24,139,613.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>200</b> | <b>\$24,139,613.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BRS8    | Unavailable | 118        | \$13,052,798.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$13,052,798.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BRZ2    | Unavailable | 14         | \$1,673,766.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,673,766.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BS24    | Unavailable | 28         | \$2,943,696.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,943,696.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BS57    | Unavailable | 96         | \$9,387,907.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$9,387,907.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BS65    | Unavailable | 132        | \$13,502,985.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$13,502,985.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BS99    | Unavailable | 99         | \$7,552,527.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$7,552,527.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BSH1    | Unavailable | 281        | \$31,155,061.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>281</b> | <b>\$31,155,061.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375BSK4    | Unavailable | 56         | \$6,128,746.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,128,746.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BTA5    | Unavailable | 203        | \$19,484,047.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>203</b> | <b>\$19,484,047.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BTB3    | Unavailable | 211        | \$14,888,584.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>211</b> | <b>\$14,888,584.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BTD9    | Unavailable | 202        | \$12,519,241.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b> | <b>\$12,519,241.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BTT4    | Unavailable | 50         | \$4,957,492.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,957,492.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BUK1    | Unavailable | 336        | \$34,399,724.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>336</b> | <b>\$34,399,724.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BUL9    | Unavailable | 639        | \$49,879,670.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>639</b> | <b>\$49,879,670.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BUM7    | Unavailable | 138        | \$9,986,558.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$9,986,558.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BUN5    | Unavailable | 144        | \$9,924,492.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b> | <b>\$9,924,492.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BUP0    | Unavailable | 147        | \$15,022,674.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$15,022,674.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BUQ8    | Unavailable | 707        | \$58,916,697.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>707</b> | <b>\$58,916,697.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BV87    | Unavailable | 78         | \$7,552,638.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,552,638.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BV95    | Unavailable | 41         | \$3,761,157.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,761,157.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BVX2    | Unavailable | 27         | \$3,002,948.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,002,948.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BVY0    | Unavailable | 10         | \$1,016,320.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,016,320.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375BW45    | Unavailable | 54         | \$5,089,691.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,089,691.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BW60    | Unavailable | 50         | \$4,771,829.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,771,829.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BW78    | Unavailable | 66         | \$4,760,145.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$4,760,145.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BWC7    | Unavailable | 24         | \$1,969,911.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,969,911.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BXB8    | Unavailable | 69         | \$4,978,374.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$4,978,374.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BXC6    | Unavailable | 52         | \$4,747,747.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,747,747.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CAV7    | Unavailable | 249        | \$28,516,526.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>249</b> | <b>\$28,516,526.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CAW5    | Unavailable | 35         | \$3,089,677.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,089,677.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CB38    | Unavailable | 22         | \$1,275,436.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,275,436.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CC78    | Unavailable | 23         | \$1,972,022.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,972,022.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CD51    | Unavailable | 18         | \$1,803,999.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,803,999.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CF42    | Unavailable | 33         | \$3,562,292.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,562,292.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CF91    | Unavailable | 47         | \$4,906,745.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,906,745.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CFP5    | Unavailable | 25         | \$2,030,010.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,030,010.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CFT7    | Unavailable | 82         | \$10,769,204.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$10,769,204.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375CGB5    | Unavailable | 68         | \$8,088,519.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$8,088,519.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CGC3    | Unavailable | 20         | \$2,727,150.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,727,150.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CGF6    | Unavailable | 166        | \$18,238,221.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$18,238,221.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CGG4    | Unavailable | 217        | \$21,348,986.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>217</b> | <b>\$21,348,986.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CGH2    | Unavailable | 564        | \$63,281,051.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>564</b> | <b>\$63,281,051.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CJH9    | Unavailable | 156        | \$18,155,209.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$18,155,209.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CJK2    | Unavailable | 232        | \$20,026,765.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>232</b> | <b>\$20,026,765.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CJL0    | Unavailable | 39         | \$3,026,287.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,026,287.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CJP1    | Unavailable | 83         | \$7,179,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$7,179,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CJQ9    | Unavailable | 120        | \$9,979,869.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$9,979,869.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CK53    | Unavailable | 315        | \$39,332,061.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>315</b> | <b>\$39,332,061.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CKF1    | Unavailable | 72         | \$6,881,053.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$6,881,053.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CKL8    | Unavailable | 14         | \$1,994,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,994,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CKQ7    | Unavailable | 12         | \$1,005,137.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,005,137.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CLJ2    | Unavailable | 49         | \$4,239,674.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,239,674.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375CNF8    | Unavailable | 27         | \$4,011,150.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$4,011,150.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CP33    | Unavailable | 31         | \$2,978,375.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,978,375.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CPG4    | Unavailable | 8          | \$1,005,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,005,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CQC2    | Unavailable | 19         | \$2,002,648.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,002,648.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CQE8    | Unavailable | 29         | \$3,020,316.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,020,316.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CQG3    | Unavailable | 25         | \$2,805,164.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,805,164.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CS89    | Unavailable | 14         | \$630,189.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$630,189.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CU45    | Unavailable | 27         | \$3,008,386.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,008,386.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CUX1    | Unavailable | 99         | \$9,860,924.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$9,860,924.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CV51    | Unavailable | 137        | \$14,510,707.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$14,510,707.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CV69    | Unavailable | 53         | \$5,947,234.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,947,234.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CVD4    | Unavailable | 328        | \$35,935,914.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>328</b> | <b>\$35,935,914.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CVE2    | Unavailable | 140        | \$13,184,088.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$13,184,088.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CVQ5    | Unavailable | 108        | \$10,405,301.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$10,405,301.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CW50    | Unavailable | 184        | \$20,154,180.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>184</b> | <b>\$20,154,180.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375CW68    | Unavailable | 80         | \$8,681,927.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,681,927.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CWE1    | Unavailable | 17         | \$1,487,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,487,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CXH3    | Unavailable | 10         | \$1,270,491.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,270,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CXL4    | Unavailable | 232        | \$26,241,658.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>232</b> | <b>\$26,241,658.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CXM2    | Unavailable | 98         | \$9,664,525.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$9,664,525.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CXN0    | Unavailable | 31         | \$2,814,895.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,814,895.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DB93    | Unavailable | 452        | \$58,056,794.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>452</b> | <b>\$58,056,794.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DCG6    | Unavailable | 614        | \$50,153,532.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>614</b> | <b>\$50,153,532.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DCH4    | Unavailable | 519        | \$50,653,466.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>519</b> | <b>\$50,653,466.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DD42    | Unavailable | 29         | \$2,579,849.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,579,849.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DD59    | Unavailable | 23         | \$1,829,397.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,829,397.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DD67    | Unavailable | 105        | \$11,326,229.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$11,326,229.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DD83    | Unavailable | 401        | \$44,255,165.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>401</b> | <b>\$44,255,165.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DEA7    | Unavailable | 89         | \$9,049,701.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,049,701.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DH22    | Unavailable | 36         | \$1,809,557.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$1,809,557.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375DH55    | Unavailable | 100        | \$6,019,877.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$6,019,877.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DH63    | Unavailable | 78         | \$5,094,398.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$5,094,398.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DH89    | Unavailable | 352        | \$12,166,605.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>352</b> | <b>\$12,166,605.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DHT3    | Unavailable | 107        | \$4,911,175.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$4,911,175.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DJB0    | Unavailable | 451        | \$24,649,782.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>451</b> | <b>\$24,649,782.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DJC8    | Unavailable | 123        | \$5,784,270.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$5,784,270.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DJD6    | Unavailable | 97         | \$5,261,001.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$5,261,001.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DQ71    | Unavailable | 10         | \$1,394,638.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,394,638.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DQ89    | Unavailable | 26         | \$2,455,762.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,455,762.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DU27    | Unavailable | 21         | \$1,495,396.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,495,396.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DU43    | Unavailable | 13         | \$861,093.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$861,093.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DVG5    | Unavailable | 45         | \$4,186,559.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,186,559.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DWQ2    | Unavailable | 69         | \$1,514,489.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$1,514,489.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DZS5    | Unavailable | 228        | \$27,437,793.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>228</b> | <b>\$27,437,793.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DZT3    | Unavailable | 355        | \$41,267,986.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>355</b> | <b>\$41,267,986.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375DZU0    | Unavailable | 68           | \$5,602,712.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>    | <b>\$5,602,712.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FVW3    | Unavailable | 15           | \$1,407,670.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,407,670.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FVX1    | Unavailable | 33           | \$2,917,622.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>    | <b>\$2,917,622.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FEE8    | Unavailable | 3,430        | \$327,330,819.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,430</b> | <b>\$327,330,819.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FEM0    | Unavailable | 4,757        | \$510,213,171.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,757</b> | <b>\$510,213,171.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FEZ1    | Unavailable | 1,271        | \$149,687,145.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,271</b> | <b>\$149,687,145.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FFB3    | Unavailable | 1,067        | \$96,665,044.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,067</b> | <b>\$96,665,044.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FGP1    | Unavailable | 175          | \$24,063,717.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b>   | <b>\$24,063,717.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FGQ9    | Unavailable | 66           | \$8,566,650.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>    | <b>\$8,566,650.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FGR7    | Unavailable | 577          | \$73,557,045.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>577</b>   | <b>\$73,557,045.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FGS5    | Unavailable | 153          | \$13,718,379.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b>   | <b>\$13,718,379.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FGT3    | Unavailable | 62           | \$7,853,925.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>    | <b>\$7,853,925.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31372SA29    | Unavailable | 44           | \$3,485,574.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>    | <b>\$3,485,574.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QZ74    | Unavailable | 50           | \$4,391,230.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$4,391,230.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373TN89    | Unavailable | 30           | \$1,593,840.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$1,593,840.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374BNF1    | Unavailable | 26         | \$2,041,152.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,041,152.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BNH7    | Unavailable | 27         | \$3,506,183.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,506,183.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D3S1    | Unavailable | 10         | \$1,004,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,004,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D3T9    | Unavailable | 14         | \$1,503,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,503,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374KYW2    | Unavailable | 26         | \$1,315,792.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,315,792.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NCL4    | Unavailable | 40         | \$5,006,558.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,006,558.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NCP5    | Unavailable | 45         | \$6,206,056.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$6,206,056.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NCQ3    | Unavailable | 36         | \$4,995,976.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,995,976.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NQG0    | Unavailable | 102        | \$11,788,110.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$11,788,110.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P5X1    | Unavailable | 32         | \$3,169,924.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,169,924.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QBN4    | Unavailable | 134        | \$15,644,108.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$15,644,108.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QBQ7    | Unavailable | 78         | \$7,142,954.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$7,142,954.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QR98    | Unavailable | 21         | \$1,059,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,059,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QS97    | Unavailable | 25         | \$1,965,243.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,965,243.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374R2V4    | Unavailable | 16         | \$1,504,867.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,504,867.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374R2W2    | Unavailable | 13         | \$1,579,869.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,579,869.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RX24    | Unavailable | 35         | \$4,021,847.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,021,847.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RX40    | Unavailable | 34         | \$3,993,572.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,993,572.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RXJ7    | Unavailable | 13         | \$988,224.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$988,224.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RXX4    | Unavailable | 38         | \$3,935,590.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,935,590.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RXL2    | Unavailable | 33         | \$2,944,786.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,944,786.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RXQ1    | Unavailable | 11         | \$1,010,992.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,010,992.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RXX6    | Unavailable | 28         | \$2,961,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,961,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SAR2    | Unavailable | 50         | \$2,992,400.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$2,992,400.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SAS0    | Unavailable | 42         | \$2,233,559.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$2,233,559.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374V2E3    | Unavailable | 34         | \$2,961,089.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,961,089.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374V2G8    | Unavailable | 38         | \$4,917,847.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,917,847.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VK94    | Unavailable | 20         | \$3,072,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,072,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VL77    | Unavailable | 6          | \$816,985.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$816,985.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VLB8    | Unavailable | 112        | \$8,884,709.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$8,884,709.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374VLC6    | Unavailable | 85         | \$5,824,759.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$5,824,759.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VLG7    | Unavailable | 137        | \$14,643,148.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$14,643,148.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VLK8    | Unavailable | 14         | \$1,400,722.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,400,722.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VLL6    | Unavailable | 79         | \$10,779,701.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,779,701.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VLM4    | Unavailable | 99         | \$13,055,302.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$13,055,302.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VLN2    | Unavailable | 148        | \$12,176,766.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>148</b> | <b>\$12,176,766.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VLQ5    | Unavailable | 219        | \$22,853,829.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>219</b> | <b>\$22,853,829.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VLR3    | Unavailable | 147        | \$13,271,761.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$13,271,761.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W5A6    | Unavailable | 227        | \$23,044,099.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>227</b> | <b>\$23,044,099.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W5B4    | Unavailable | 205        | \$22,554,021.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>205</b> | <b>\$22,554,021.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W5C2    | Unavailable | 166        | \$18,640,116.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$18,640,116.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W5D0    | Unavailable | 164        | \$19,613,857.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b> | <b>\$19,613,857.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W5E8    | Unavailable | 215        | \$24,945,111.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>215</b> | <b>\$24,945,111.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W5F5    | Unavailable | 224        | \$24,508,528.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>224</b> | <b>\$24,508,528.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W5G3    | Unavailable | 221        | \$23,559,198.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>221</b> | <b>\$23,559,198.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374W5H1    | Unavailable | 135        | \$14,726,745.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$14,726,745.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W5J7    | Unavailable | 7          | \$1,007,488.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,007,488.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W5L2    | Unavailable | 199        | \$22,550,363.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>199</b> | <b>\$22,550,363.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W5M0    | Unavailable | 203        | \$20,602,970.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>203</b> | <b>\$20,602,970.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W5N8    | Unavailable | 150        | \$16,664,621.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$16,664,621.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W5P3    | Unavailable | 169        | \$16,275,426.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$16,275,426.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W5R9    | Unavailable | 137        | \$15,670,141.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$15,670,141.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W5S7    | Unavailable | 126        | \$13,257,177.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$13,257,177.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W5V0    | Unavailable | 97         | \$9,156,912.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$9,156,912.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W5W8    | Unavailable | 96         | \$9,843,894.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$9,843,894.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W5X6    | Unavailable | 147        | \$14,784,884.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$14,784,884.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W6K3    | Unavailable | 53         | \$6,374,441.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,374,441.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374W6P2    | Unavailable | 149        | \$15,439,340.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>149</b> | <b>\$15,439,340.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X5P1    | Unavailable | 77         | \$7,595,658.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$7,595,658.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XF39    | Unavailable | 24         | \$1,973,784.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,973,784.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374XF47    | Unavailable | 15         | \$1,522,837.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,522,837.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XGB0    | Unavailable | 13         | \$1,016,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,016,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y2D9    | Unavailable | 7          | \$621,938.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$621,938.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y2M9    | Unavailable | 17         | \$1,603,571.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,603,571.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y2Q0    | Unavailable | 53         | \$4,059,068.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,059,068.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YAH1    | Unavailable | 89         | \$9,805,408.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,805,408.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YAJ7    | Unavailable | 88         | \$9,801,617.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,801,617.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YAN8    | Unavailable | 83         | \$8,823,297.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$8,823,297.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YFM5    | Unavailable | 21         | \$2,466,493.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,466,493.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YFT0    | Unavailable | 21         | \$2,531,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,531,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YJJ8    | Unavailable | 242        | \$23,315,652.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>242</b> | <b>\$23,315,652.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YJK5    | Unavailable | 174        | \$13,927,225.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b> | <b>\$13,927,225.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YQP6    | Unavailable | 27         | \$3,005,053.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,005,053.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YVS4    | Unavailable | 24         | \$2,116,524.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,116,524.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YWJ3    | Unavailable | 29         | \$3,083,990.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,083,990.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374YYJ1    | Unavailable | 22         | \$2,003,351.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,003,351.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YZ50    | Unavailable | 53         | \$5,000,455.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,000,455.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YZ76    | Unavailable | 64         | \$5,029,457.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$5,029,457.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A3H0    | Unavailable | 8          | \$1,014,323.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,014,323.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375A4A4    | Unavailable | 9          | \$1,004,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,004,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AHP7    | Unavailable | 155        | \$15,030,752.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b> | <b>\$15,030,752.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AHR3    | Unavailable | 87         | \$11,529,072.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$11,529,072.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AHU6    | Unavailable | 30         | \$3,002,869.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,002,869.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AHV4    | Unavailable | 93         | \$10,177,738.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,177,738.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AHW2    | Unavailable | 86         | \$6,870,078.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$6,870,078.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AHY8    | Unavailable | 93         | \$7,910,853.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$7,910,853.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AHZ5    | Unavailable | 75         | \$7,006,034.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$7,006,034.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AK24    | Unavailable | 9          | \$798,610.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$798,610.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AKP3    | Unavailable | 35         | \$3,528,828.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,528,828.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AKR9    | Unavailable | 62         | \$6,004,912.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,004,912.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375AKT5    | Unavailable | 28         | \$2,672,701.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,672,701.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AKW8    | Unavailable | 76         | \$7,173,647.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,173,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AKY4    | Unavailable | 43         | \$3,596,326.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,596,326.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AL23    | Unavailable | 289        | \$21,069,893.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>289</b> | <b>\$21,069,893.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ALV9    | Unavailable | 109        | \$6,581,569.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$6,581,569.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ALX5    | Unavailable | 244        | \$19,488,749.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>244</b> | <b>\$19,488,749.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ALY3    | Unavailable | 63         | \$6,089,691.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,089,691.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ANC9    | Unavailable | 37         | \$3,879,384.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,879,384.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AND7    | Unavailable | 54         | \$5,468,986.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,468,986.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ANE5    | Unavailable | 73         | \$7,841,272.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,841,272.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ANF2    | Unavailable | 462        | \$51,579,778.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>462</b> | <b>\$51,579,778.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ANH8    | Unavailable | 73         | \$7,147,575.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,147,575.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ANM7    | Unavailable | 79         | \$8,870,392.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,870,392.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AQC6    | Unavailable | 206        | \$26,267,008.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>206</b> | <b>\$26,267,008.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AQD4    | Unavailable | 206        | \$23,858,045.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>206</b> | <b>\$23,858,045.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375AS67    | Unavailable | 56         | \$5,595,731.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,595,731.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ATY5    | Unavailable | 14         | \$1,001,637.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,001,637.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BA31    | Unavailable | 98         | \$11,065,437.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$11,065,437.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BA56    | Unavailable | 112        | \$11,914,953.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$11,914,953.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BA64    | Unavailable | 115        | \$11,532,330.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$11,532,330.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BA80    | Unavailable | 174        | \$19,645,747.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b> | <b>\$19,645,747.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BBA4    | Unavailable | 108        | \$10,427,057.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$10,427,057.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BBB2    | Unavailable | 112        | \$11,785,164.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$11,785,164.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BBC0    | Unavailable | 136        | \$15,245,929.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b> | <b>\$15,245,929.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BBE6    | Unavailable | 110        | \$12,434,985.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$12,434,985.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BBH9    | Unavailable | 164        | \$18,791,372.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b> | <b>\$18,791,372.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BBK2    | Unavailable | 73         | \$7,465,474.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,465,474.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BBL0    | Unavailable | 109        | \$10,733,634.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$10,733,634.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BBN6    | Unavailable | 18         | \$1,502,055.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,502,055.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BE29    | Unavailable | 6          | \$1,012,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,012,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375BEK9    | Unavailable | 34         | \$3,974,330.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,974,330.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BER4    | Unavailable | 12         | \$1,052,381.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,052,381.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BEY9    | Unavailable | 10         | \$1,002,373.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,002,373.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BFE2    | Unavailable | 210        | \$20,135,318.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>210</b> | <b>\$20,135,318.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BFF9    | Unavailable | 180        | \$19,991,382.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>180</b> | <b>\$19,991,382.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BFG7    | Unavailable | 203        | \$20,005,237.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>203</b> | <b>\$20,005,237.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BFH5    | Unavailable | 101        | \$10,199,846.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$10,199,846.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BJC2    | Unavailable | 40         | \$3,569,683.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,569,683.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BMA2    | Unavailable | 20         | \$2,035,940.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,035,940.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BMY0    | Unavailable | 11         | \$831,648.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$831,648.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BVT1    | Unavailable | 143        | \$15,631,536.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b> | <b>\$15,631,536.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BVV6    | Unavailable | 714        | \$75,682,597.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>714</b> | <b>\$75,682,597.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BWE3    | Unavailable | 66         | \$4,955,124.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$4,955,124.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BWH6    | Unavailable | 39         | \$2,978,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$2,978,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BXF9    | Unavailable | 64         | \$4,932,049.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$4,932,049.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375BXG7    | Unavailable | 49         | \$4,634,830.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,634,830.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BXM4    | Unavailable | 60         | \$4,924,838.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,924,838.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CE68    | Unavailable | 23         | \$1,964,943.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,964,943.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CEW1    | Unavailable | 17         | \$1,471,874.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,471,874.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CFD2    | Unavailable | 10         | \$1,011,757.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,011,757.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CG25    | Unavailable | 35         | \$2,969,585.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,969,585.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CGY5    | Unavailable | 41         | \$5,623,107.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,623,107.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CJC0    | Unavailable | 66         | \$6,878,406.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$6,878,406.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CL29    | Unavailable | 51         | \$6,064,304.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,064,304.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CLQ6    | Unavailable | 51         | \$5,632,260.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,632,260.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CLR4    | Unavailable | 49         | \$4,999,393.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,999,393.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CLV5    | Unavailable | 51         | \$5,014,029.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,014,029.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CLW3    | Unavailable | 32         | \$3,041,638.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,041,638.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CLZ6    | Unavailable | 50         | \$5,547,358.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,547,358.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CNK7    | Unavailable | 235        | \$27,226,375.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>235</b> | <b>\$27,226,375.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375CQ24    | Unavailable | 102        | \$6,290,703.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$6,290,703.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CR80    | Unavailable | 22         | \$3,046,588.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,046,588.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CRM9    | Unavailable | 8          | \$1,013,482.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,013,482.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CRT4    | Unavailable | 24         | \$2,019,552.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,019,552.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CS48    | Unavailable | 16         | \$1,065,856.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,065,856.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CUN3    | Unavailable | 63         | \$3,919,741.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$3,919,741.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CXV2    | Unavailable | 422        | \$44,871,230.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>422</b> | <b>\$44,871,230.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CXW0    | Unavailable | 304        | \$29,530,734.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>304</b> | <b>\$29,530,734.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CXX8    | Unavailable | 126        | \$14,208,969.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$14,208,969.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D2F9    | Unavailable | 181        | \$25,874,517.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>181</b> | <b>\$25,874,517.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D2K8    | Unavailable | 39         | \$5,100,394.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,100,394.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D2M4    | Unavailable | 115        | \$12,378,173.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$12,378,173.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D2S1    | Unavailable | 13         | \$1,165,064.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,165,064.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D2T9    | Unavailable | 28         | \$2,656,200.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,656,200.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D2V4    | Unavailable | 138        | \$15,164,878.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$15,164,878.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375D2Y8    | Unavailable | 15         | \$1,334,003.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,334,003.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D3B7    | Unavailable | 14         | \$1,808,376.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,808,376.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D3D3    | Unavailable | 32         | \$4,182,107.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,182,107.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D3E1    | Unavailable | 206        | \$22,556,911.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>206</b> | <b>\$22,556,911.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D3F8    | Unavailable | 83         | \$9,120,738.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$9,120,738.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D3N1    | Unavailable | 14         | \$1,418,142.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,418,142.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D3Q4    | Unavailable | 282        | \$30,758,500.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>282</b> | <b>\$30,758,500.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D4G5    | Unavailable | 21         | \$2,846,075.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,846,075.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D4H3    | Unavailable | 41         | \$5,032,663.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,032,663.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D4J9    | Unavailable | 168        | \$17,578,468.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>168</b> | <b>\$17,578,468.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D4W0    | Unavailable | 178        | \$19,536,315.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>178</b> | <b>\$19,536,315.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D5H2    | Unavailable | 182        | \$19,679,568.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>182</b> | <b>\$19,679,568.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D5J8    | Unavailable | 45         | \$5,341,832.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,341,832.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D5W9    | Unavailable | 76         | \$9,764,533.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$9,764,533.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D5X7    | Unavailable | 284        | \$29,412,002.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>284</b> | <b>\$29,412,002.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375D5Y5    | Unavailable | 129        | \$13,419,573.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$13,419,573.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D5Z2    | Unavailable | 38         | \$4,046,544.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,046,544.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D6D0    | Unavailable | 32         | \$3,205,388.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,205,388.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D6E8    | Unavailable | 14         | \$1,015,574.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,015,574.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D6G3    | Unavailable | 59         | \$6,878,967.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,878,967.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D6J7    | Unavailable | 18         | \$2,002,209.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,002,209.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D6N8    | Unavailable | 13         | \$1,594,802.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,594,802.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D6P3    | Unavailable | 16         | \$1,937,863.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,937,863.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D6Y4    | Unavailable | 49         | \$2,945,916.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$2,945,916.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D7E7    | Unavailable | 29         | \$1,984,926.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,984,926.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D7G2    | Unavailable | 37         | \$2,976,382.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,976,382.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375D7J6    | Unavailable | 20         | \$2,005,813.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,005,813.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DEJ8    | Unavailable | 15         | \$1,501,981.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,501,981.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DF57    | Unavailable | 107        | \$10,545,086.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,545,086.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DG23    | Unavailable | 186        | \$20,405,338.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>186</b> | <b>\$20,405,338.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375DG31    | Unavailable | 60         | \$5,121,537.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,121,537.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DGZ0    | Unavailable | 95         | \$11,144,164.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$11,144,164.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DHA4    | Unavailable | 41         | \$5,016,556.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,016,556.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DHK2    | Unavailable | 63         | \$7,124,553.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,124,553.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DHL0    | Unavailable | 46         | \$5,052,303.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,052,303.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DHM8    | Unavailable | 40         | \$4,092,686.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,092,686.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DHQ9    | Unavailable | 55         | \$6,133,945.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,133,945.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DJ38    | Unavailable | 241        | \$27,142,909.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>241</b> | <b>\$27,142,909.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DJ46    | Unavailable | 27         | \$2,956,510.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,956,510.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DJF1    | Unavailable | 23         | \$1,515,638.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,515,638.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DJJ3    | Unavailable | 84         | \$8,105,889.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$8,105,889.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DJT1    | Unavailable | 237        | \$25,482,454.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>237</b> | <b>\$25,482,454.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DKG7    | Unavailable | 19         | \$1,999,022.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,999,022.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DR39    | Unavailable | 21         | \$2,934,995.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,934,995.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DR47    | Unavailable | 45         | \$5,860,174.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,860,174.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375DR70    | Unavailable | 162        | \$19,514,456.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>162</b> | <b>\$19,514,456.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DR96    | Unavailable | 50         | \$5,858,959.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,858,959.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DSA2    | Unavailable | 79         | \$9,757,477.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$9,757,477.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DSB0    | Unavailable | 173        | \$19,503,187.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$19,503,187.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DSD6    | Unavailable | 186        | \$19,518,309.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>186</b> | <b>\$19,518,309.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DSE4    | Unavailable | 180        | \$19,502,873.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>180</b> | <b>\$19,502,873.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DSF1    | Unavailable | 97         | \$9,760,873.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$9,760,873.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DSH7    | Unavailable | 69         | \$6,830,874.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,830,874.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DSJ3    | Unavailable | 113        | \$11,702,444.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$11,702,444.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DSL8    | Unavailable | 33         | \$2,935,302.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,935,302.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DSW4    | Unavailable | 29         | \$1,964,855.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,964,855.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DT86    | Unavailable | 27         | \$2,768,127.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,768,127.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DTX1    | Unavailable | 80         | \$11,332,173.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$11,332,173.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DTZ6    | Unavailable | 181        | \$24,284,815.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>181</b> | <b>\$24,284,815.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DU50    | Unavailable | 155        | \$15,976,688.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b> | <b>\$15,976,688.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375DU68    | Unavailable | 411          | \$46,612,241.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>411</b>   | <b>\$46,612,241.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DU76    | Unavailable | 77           | \$10,032,605.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>    | <b>\$10,032,605.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DUL5    | Unavailable | 48           | \$4,984,330.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>    | <b>\$4,984,330.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DUM3    | Unavailable | 66           | \$7,031,222.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>    | <b>\$7,031,222.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DUR2    | Unavailable | 27           | \$2,988,325.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$2,988,325.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DUX9    | Unavailable | 15           | \$1,015,074.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,015,074.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DUY7    | Unavailable | 12           | \$1,011,665.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,011,665.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DUZ4    | Unavailable | 30           | \$3,032,021.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$3,032,021.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DV34    | Unavailable | 31           | \$3,792,416.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>    | <b>\$3,792,416.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DV75    | Unavailable | 27           | \$2,260,016.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$2,260,016.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DVB6    | Unavailable | 943          | \$91,314,755.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>943</b>   | <b>\$91,314,755.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DVC4    | Unavailable | 2,637        | \$290,398,394.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,637</b> | <b>\$290,398,394.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DVD2    | Unavailable | 417          | \$51,974,824.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>417</b>   | <b>\$51,974,824.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DVE0    | Unavailable | 65           | \$7,972,599.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>    | <b>\$7,972,599.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DVF7    | Unavailable | 48           | \$5,112,988.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>    | <b>\$5,112,988.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375DVR1    | Unavailable | 10         | \$1,015,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,015,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DWD1    | Unavailable | 36         | \$3,945,701.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,945,701.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DWE9    | Unavailable | 43         | \$3,920,158.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,920,158.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DXF5    | Unavailable | 81         | \$8,906,615.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$8,906,615.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DZL0    | Unavailable | 80         | \$9,899,783.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$9,899,783.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DZP1    | Unavailable | 69         | \$7,962,368.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,962,368.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DZV8    | Unavailable | 225        | \$22,511,847.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>225</b> | <b>\$22,511,847.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DZZ9    | Unavailable | 35         | \$2,526,833.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,526,833.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E2F7    | Unavailable | 236        | \$27,093,089.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>236</b> | <b>\$27,093,089.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E2H3    | Unavailable | 16         | \$1,929,441.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,929,441.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E2P5    | Unavailable | 48         | \$5,863,461.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,863,461.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E2Q3    | Unavailable | 312        | \$35,065,124.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>312</b> | <b>\$35,065,124.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E2R1    | Unavailable | 146        | \$15,763,477.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>146</b> | <b>\$15,763,477.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E2X8    | Unavailable | 51         | \$5,324,965.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,324,965.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E3G4    | Unavailable | 37         | \$4,268,269.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,268,269.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375E3H2    | Unavailable | 69         | \$8,528,852.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$8,528,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E4A6    | Unavailable | 39         | \$4,019,495.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,019,495.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E4M0    | Unavailable | 8          | \$500,199.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$500,199.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E4S7    | Unavailable | 38         | \$2,018,802.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,018,802.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E4W8    | Unavailable | 91         | \$9,895,405.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$9,895,405.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EAA9    | Unavailable | 17         | \$1,987,001.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,987,001.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EAD3    | Unavailable | 42         | \$2,946,239.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$2,946,239.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EAH4    | Unavailable | 41         | \$2,985,567.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$2,985,567.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EAM3    | Unavailable | 137        | \$12,224,930.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$12,224,930.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EAQ4    | Unavailable | 365        | \$34,307,237.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>365</b> | <b>\$34,307,237.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EDW8    | Unavailable | 30         | \$2,991,451.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,991,451.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EED9    | Unavailable | 182        | \$25,685,719.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>182</b> | <b>\$25,685,719.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EEP2    | Unavailable | 50         | \$5,942,532.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,942,532.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EER8    | Unavailable | 17         | \$2,009,780.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,009,780.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EET4    | Unavailable | 30         | \$2,999,577.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,999,577.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375EFG1    | Unavailable | 31         | \$2,994,806.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,994,806.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EFK2    | Unavailable | 10         | \$1,008,728.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,008,728.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EG96    | Unavailable | 20         | \$2,453,570.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,453,570.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EN98    | Unavailable | 28         | \$2,946,677.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,946,677.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ENL1    | Unavailable | 91         | \$9,217,252.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$9,217,252.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ENM9    | Unavailable | 851        | \$91,387,808.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>851</b> | <b>\$91,387,808.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ENP2    | Unavailable | 363        | \$43,604,721.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>363</b> | <b>\$43,604,721.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EP21    | Unavailable | 25         | \$3,038,377.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,038,377.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EP70    | Unavailable | 152        | \$20,081,057.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$20,081,057.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EPA3    | Unavailable | 27         | \$3,008,378.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,008,378.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EPK1    | Unavailable | 16         | \$1,999,174.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,999,174.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EPL9    | Unavailable | 75         | \$8,882,229.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$8,882,229.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EPM7    | Unavailable | 486        | \$43,233,980.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>486</b> | <b>\$43,233,980.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ESL6    | Unavailable | 11         | \$2,026,236.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,026,236.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ESM4    | Unavailable | 45         | \$5,963,795.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,963,795.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375ESN2    | Unavailable | 303        | \$33,617,928.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>303</b> | <b>\$33,617,928.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ESP7    | Unavailable | 257        | \$23,333,637.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>257</b> | <b>\$23,333,637.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ESR3    | Unavailable | 18         | \$2,320,745.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,320,745.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ESS1    | Unavailable | 25         | \$3,785,143.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,785,143.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ETA9    | Unavailable | 14         | \$1,806,460.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,806,460.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ETB7    | Unavailable | 126        | \$15,717,819.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$15,717,819.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ETC5    | Unavailable | 370        | \$41,861,605.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>370</b> | <b>\$41,861,605.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ETD3    | Unavailable | 452        | \$53,898,855.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>452</b> | <b>\$53,898,855.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ETE1    | Unavailable | 14         | \$757,013.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$757,013.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EVP3    | Unavailable | 265        | \$17,077,659.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>265</b> | <b>\$17,077,659.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EVQ1    | Unavailable | 323        | \$22,693,275.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>323</b> | <b>\$22,693,275.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EVR9    | Unavailable | 596        | \$44,833,969.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>596</b> | <b>\$44,833,969.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EVS7    | Unavailable | 295        | \$23,081,932.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>295</b> | <b>\$23,081,932.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EWL1    | Unavailable | 213        | \$20,019,949.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>213</b> | <b>\$20,019,949.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EWS6    | Unavailable | 79         | \$10,331,388.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,331,388.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375EWT4    | Unavailable | 75         | \$9,351,998.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$9,351,998.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EWV9    | Unavailable | 291        | \$32,947,601.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>291</b> | <b>\$32,947,601.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EWW7    | Unavailable | 441        | \$46,409,067.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>441</b> | <b>\$46,409,067.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EWX5    | Unavailable | 84         | \$6,551,245.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$6,551,245.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EY21    | Unavailable | 71         | \$6,810,360.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,810,360.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EY70    | Unavailable | 45         | \$6,382,278.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$6,382,278.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EY96    | Unavailable | 335        | \$36,525,616.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>335</b> | <b>\$36,525,616.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EYB1    | Unavailable | 243        | \$34,195,054.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>243</b> | <b>\$34,195,054.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EYC9    | Unavailable | 16         | \$1,967,719.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,967,719.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EYF2    | Unavailable | 53         | \$5,731,302.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,731,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EYJ4    | Unavailable | 408        | \$43,734,279.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>408</b> | <b>\$43,734,279.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EYK1    | Unavailable | 157        | \$18,027,354.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>157</b> | <b>\$18,027,354.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EYZ8    | Unavailable | 195        | \$21,450,247.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b> | <b>\$21,450,247.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EZ38    | Unavailable | 282        | \$33,004,396.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>282</b> | <b>\$33,004,396.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EZ95    | Unavailable | 84         | \$7,825,981.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$7,825,981.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375EZA2    | Unavailable | 113        | \$12,024,428.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$12,024,428.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EZB0    | Unavailable | 22         | \$2,666,840.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,666,840.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EZG9    | Unavailable | 267        | \$28,630,168.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>267</b> | <b>\$28,630,168.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EZJ3    | Unavailable | 14         | \$1,523,239.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,523,239.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EZM6    | Unavailable | 20         | \$2,738,856.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,738,856.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EZN4    | Unavailable | 163        | \$19,860,928.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>163</b> | <b>\$19,860,928.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EZR5    | Unavailable | 35         | \$3,556,794.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,556,794.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EZU8    | Unavailable | 10         | \$1,157,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,157,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375F2C1    | Unavailable | 32         | \$1,449,067.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$1,449,067.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375F2D9    | Unavailable | 86         | \$3,939,540.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$3,939,540.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375F2E7    | Unavailable | 93         | \$4,330,776.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$4,330,776.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375F2F4    | Unavailable | 66         | \$3,186,632.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$3,186,632.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375F2G2    | Unavailable | 35         | \$1,650,828.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$1,650,828.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375F2H0    | Unavailable | 42         | \$2,066,146.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$2,066,146.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375F2X5    | Unavailable | 178        | \$7,533,809.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>178</b> | <b>\$7,533,809.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375F2Z0    | Unavailable | 298          | \$12,830,694.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>298</b>   | <b>\$12,830,694.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375F3F3    | Unavailable | 50           | \$2,797,244.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$2,797,244.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375F3W6    | Unavailable | 1,472        | \$193,768,201.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,472</b> | <b>\$193,768,201.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375F3X4    | Unavailable | 2,000        | \$275,160,385.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,000</b> | <b>\$275,160,385.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375F3Z9    | Unavailable | 79           | \$11,785,227.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>    | <b>\$11,785,227.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375F4A3    | Unavailable | 1,566        | \$222,043,428.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,566</b> | <b>\$222,043,428.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375F4B1    | Unavailable | 2,361        | \$295,388,210.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,361</b> | <b>\$295,388,210.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375F4C9    | Unavailable | 30           | \$4,177,790.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$4,177,790.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375F4X3    | Unavailable | 72           | \$11,528,049.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>    | <b>\$11,528,049.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375F4Y1    | Unavailable | 639          | \$67,990,027.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>639</b>   | <b>\$67,990,027.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375F4Z8    | Unavailable | 667          | \$67,578,636.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>667</b>   | <b>\$67,578,636.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FB80    | Unavailable | 32           | \$2,951,129.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>    | <b>\$2,951,129.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FBT4    | Unavailable | 43           | \$5,104,354.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>    | <b>\$5,104,354.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FC63    | Unavailable | 45           | \$4,946,813.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>    | <b>\$4,946,813.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FCG1    | Unavailable | 13           | \$1,721,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,721,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375FCH9    | Unavailable | 17         | \$1,133,644.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,133,644.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FCJ5    | Unavailable | 39         | \$4,976,884.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,976,884.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FCS5    | Unavailable | 17         | \$2,481,677.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,481,677.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FD21    | Unavailable | 50         | \$4,928,105.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,928,105.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FD62    | Unavailable | 79         | \$8,296,517.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,296,517.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FDA3    | Unavailable | 25         | \$2,983,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,983,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FDY1    | Unavailable | 15         | \$1,966,510.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,966,510.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FEU8    | Unavailable | 106        | \$11,899,187.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$11,899,187.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FG93    | Unavailable | 11         | \$1,010,552.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,010,552.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FGH5    | Unavailable | 53         | \$4,006,683.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,006,683.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FGK8    | Unavailable | 32         | \$2,005,335.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,005,335.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FGL6    | Unavailable | 17         | \$1,480,220.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,480,220.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FGM4    | Unavailable | 371        | \$21,874,843.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>371</b> | <b>\$21,874,843.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FHE1    | Unavailable | 37         | \$2,699,525.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,699,525.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FHL5    | Unavailable | 158        | \$20,359,941.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$20,359,941.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375FHM3    | Unavailable | 220        | \$27,756,051.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>220</b> | <b>\$27,756,051.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FHT8    | Unavailable | 12         | \$1,010,258.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,010,258.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FJK5    | Unavailable | 346        | \$37,906,808.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>346</b> | <b>\$37,906,808.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FJL3    | Unavailable | 251        | \$25,945,079.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>251</b> | <b>\$25,945,079.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FK23    | Unavailable | 35         | \$3,295,771.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,295,771.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FKA5    | Unavailable | 31         | \$2,474,109.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,474,109.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FKJ6    | Unavailable | 70         | \$7,607,217.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$7,607,217.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FKK3    | Unavailable | 191        | \$19,543,918.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b> | <b>\$19,543,918.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FKL1    | Unavailable | 285        | \$25,790,335.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>285</b> | <b>\$25,790,335.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FKM9    | Unavailable | 206        | \$14,595,591.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>206</b> | <b>\$14,595,591.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FL55    | Unavailable | 127        | \$16,111,365.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$16,111,365.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FL71    | Unavailable | 99         | \$9,062,686.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$9,062,686.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FLN6    | Unavailable | 44         | \$5,443,871.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,443,871.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FN46    | Unavailable | 33         | \$2,418,323.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,418,323.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FNN4    | Unavailable | 27         | \$1,842,601.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,842,601.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375FNQ7    | Unavailable | 28         | \$1,556,806.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,556,806.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FNR5    | Unavailable | 23         | \$2,017,618.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,017,618.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FP77    | Unavailable | 50         | \$4,714,195.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,714,195.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FP85    | Unavailable | 41         | \$4,032,828.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,032,828.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FPN2    | Unavailable | 37         | \$4,074,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,074,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FRD2    | Unavailable | 132        | \$11,600,455.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$11,600,455.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FRE0    | Unavailable | 250        | \$29,867,521.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>250</b> | <b>\$29,867,521.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FRF7    | Unavailable | 239        | \$29,659,177.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>239</b> | <b>\$29,659,177.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FRG5    | Unavailable | 169        | \$19,870,153.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$19,870,153.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FT24    | Unavailable | 21         | \$2,004,720.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,004,720.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FTS7    | Unavailable | 19         | \$1,017,248.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,017,248.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FUG1    | Unavailable | 79         | \$9,316,659.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$9,316,659.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FUH9    | Unavailable | 14         | \$1,766,536.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,766,536.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FUJ5    | Unavailable | 347        | \$42,209,092.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>347</b> | <b>\$42,209,092.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FUK2    | Unavailable | 53         | \$6,098,495.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,098,495.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375FUL0    | Unavailable | 321          | \$39,088,337.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>321</b>   | <b>\$39,088,337.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FUM8    | Unavailable | 80           | \$11,324,731.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>    | <b>\$11,324,731.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FUN6    | Unavailable | 382          | \$49,177,450.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>382</b>   | <b>\$49,177,450.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FUQ9    | Unavailable | 349          | \$41,476,649.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>349</b>   | <b>\$41,476,649.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FUR7    | Unavailable | 233          | \$30,757,497.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>233</b>   | <b>\$30,757,497.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FVL9    | Unavailable | 9            | \$957,307.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$957,307.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FZG6    | Unavailable | 14           | \$1,265,207.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,265,207.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FZL5    | Unavailable | 14           | \$1,092,043.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,092,043.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GCF1    | Unavailable | 15           | \$845,118.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$845,118.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GD29    | Unavailable | 328          | \$22,153,337.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>328</b>   | <b>\$22,153,337.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GDG8    | Unavailable | 135          | \$7,497,327.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b>   | <b>\$7,497,327.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GDH6    | Unavailable | 140          | \$13,780,242.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b>   | <b>\$13,780,242.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GDR4    | Unavailable | 221          | \$13,328,137.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>221</b>   | <b>\$13,328,137.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GDT0    | Unavailable | 216          | \$19,457,962.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>216</b>   | <b>\$19,457,962.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GDU7    | Unavailable | 1,545        | \$86,517,057.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,545</b> | <b>\$86,517,057.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375GDW3    | Unavailable | 103        | \$9,899,075.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$9,899,075.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GDX1    | Unavailable | 100        | \$5,496,230.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$5,496,230.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GDZ6    | Unavailable | 204        | \$18,167,360.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>204</b> | <b>\$18,167,360.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GF92    | Unavailable | 161        | \$18,935,278.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b> | <b>\$18,935,278.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GG26    | Unavailable | 142        | \$15,245,271.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$15,245,271.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GGK6    | Unavailable | 144        | \$15,332,978.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>144</b> | <b>\$15,332,978.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GGN0    | Unavailable | 40         | \$3,699,384.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,699,384.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GJR8    | Unavailable | 62         | \$7,937,465.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$7,937,465.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GLR5    | Unavailable | 22         | \$2,950,768.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,950,768.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GP42    | Unavailable | 50         | \$4,573,649.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,573,649.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GP59    | Unavailable | 30         | \$1,832,160.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,832,160.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GPY6    | Unavailable | 142        | \$14,167,955.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$14,167,955.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GUL8    | Unavailable | 226        | \$17,843,553.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>226</b> | <b>\$17,843,553.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GUS3    | Unavailable | 474        | \$42,687,236.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>474</b> | <b>\$42,687,236.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GUU8    | Unavailable | 195        | \$15,616,560.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b> | <b>\$15,616,560.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375GUV6    | Unavailable | 127        | \$8,698,597.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$8,698,597.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GVE3    | Unavailable | 112        | \$11,174,980.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$11,174,980.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GVF0    | Unavailable | 387        | \$36,664,143.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>387</b> | <b>\$36,664,143.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GVG8    | Unavailable | 280        | \$26,852,676.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>280</b> | <b>\$26,852,676.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GVH6    | Unavailable | 74         | \$5,809,209.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$5,809,209.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GVK9    | Unavailable | 106        | \$9,931,617.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$9,931,617.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GVL7    | Unavailable | 150        | \$14,344,064.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$14,344,064.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GVM5    | Unavailable | 80         | \$7,326,146.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$7,326,146.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GVN3    | Unavailable | 135        | \$12,806,588.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$12,806,588.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GVP8    | Unavailable | 37         | \$3,163,899.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,163,899.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GVR4    | Unavailable | 60         | \$6,508,526.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,508,526.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GVT0    | Unavailable | 25         | \$2,493,588.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,493,588.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GVW3    | Unavailable | 244        | \$17,266,327.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>244</b> | <b>\$17,266,327.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GYT7    | Unavailable | 118        | \$11,851,792.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$11,851,792.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GYV2    | Unavailable | 100        | \$10,638,532.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$10,638,532.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375GYW0    | Unavailable | 64           | \$6,737,825.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>    | <b>\$6,737,825.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FV29    | Unavailable | 47           | \$3,513,918.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>    | <b>\$3,513,918.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FE99    | Unavailable | 4,804        | \$499,807,638.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4,804</b> | <b>\$499,807,638.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FF23    | Unavailable | 1,496        | \$173,942,400.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,496</b> | <b>\$173,942,400.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FFA5    | Unavailable | 2,525        | \$236,404,380.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,525</b> | <b>\$236,404,380.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FFR8    | Unavailable | 710          | \$71,093,386.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>710</b>   | <b>\$71,093,386.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FHD7    | Unavailable | 392          | \$47,709,336.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>392</b>   | <b>\$47,709,336.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FHH8    | Unavailable | 69           | \$6,384,020.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>    | <b>\$6,384,020.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373FQB9    | Unavailable | 101          | \$10,057,734.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b>   | <b>\$10,057,734.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XGL9    | Unavailable | 40           | \$3,684,138.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>    | <b>\$3,684,138.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373XM32    | Unavailable | 8            | \$488,294.93            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>     | <b>\$488,294.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BL22    | Unavailable | 28           | \$1,661,984.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$1,661,984.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BNK0    | Unavailable | 43           | \$5,067,983.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>    | <b>\$5,067,983.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BNN4    | Unavailable | 23           | \$2,060,820.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,060,820.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374BNQ7    | Unavailable | 40           | \$3,732,143.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>    | <b>\$3,732,143.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374EEU2    | Unavailable | 30         | \$1,187,268.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,187,268.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LUD6    | Unavailable | 4          | \$269,363.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>   | <b>\$269,363.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MZW7    | Unavailable | 90         | \$8,068,791.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$8,068,791.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NQL9    | Unavailable | 65         | \$8,554,608.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$8,554,608.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PS81    | Unavailable | 13         | \$883,904.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$883,904.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374PS99    | Unavailable | 13         | \$817,545.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$817,545.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Q6N0    | Unavailable | 22         | \$1,205,846.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,205,846.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QBR5    | Unavailable | 19         | \$1,861,677.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,861,677.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QBS3    | Unavailable | 234        | \$27,018,562.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>234</b> | <b>\$27,018,562.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QBY0    | Unavailable | 153        | \$16,604,811.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$16,604,811.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374RMR1    | Unavailable | 40         | \$3,771,972.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,771,972.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SF22    | Unavailable | 111        | \$8,131,620.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$8,131,620.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UBD7    | Unavailable | 101        | \$13,247,647.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$13,247,647.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UBE5    | Unavailable | 185        | \$21,972,305.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>185</b> | <b>\$21,972,305.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UND4    | Unavailable | 30         | \$3,508,179.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,508,179.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374UVG8    | Unavailable | 30         | \$1,440,529.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,440,529.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374V2H6    | Unavailable | 36         | \$4,915,627.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,915,627.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374V2J2    | Unavailable | 25         | \$2,951,599.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,951,599.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VM43    | Unavailable | 42         | \$4,903,930.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,903,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VM50    | Unavailable | 57         | \$5,508,941.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,508,941.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VMF8    | Unavailable | 32         | \$4,499,784.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,499,784.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VMG6    | Unavailable | 97         | \$11,804,848.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$11,804,848.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VMH4    | Unavailable | 184        | \$20,800,973.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>184</b> | <b>\$20,800,973.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VMJ0    | Unavailable | 37         | \$2,945,107.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,945,107.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VMK7    | Unavailable | 132        | \$9,807,523.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$9,807,523.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VMQ4    | Unavailable | 21         | \$2,243,779.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,243,779.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VMR2    | Unavailable | 38         | \$4,905,860.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,905,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VMS0    | Unavailable | 61         | \$4,952,103.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$4,952,103.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VMU5    | Unavailable | 75         | \$4,852,408.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$4,852,408.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VMY7    | Unavailable | 46         | \$4,908,505.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,908,505.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374VNF7    | Unavailable | 82         | \$8,848,328.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$8,848,328.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VNH3    | Unavailable | 28         | \$2,529,316.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,529,316.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VNK6    | Unavailable | 43         | \$5,438,985.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,438,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VNL4    | Unavailable | 50         | \$4,900,471.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,900,471.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VNM2    | Unavailable | 73         | \$8,180,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$8,180,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VNS9    | Unavailable | 46         | \$5,391,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,391,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VNU4    | Unavailable | 76         | \$7,595,515.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,595,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VNY6    | Unavailable | 197        | \$20,195,776.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>197</b> | <b>\$20,195,776.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374WZ70    | Unavailable | 130        | \$17,758,660.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$17,758,660.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X5S5    | Unavailable | 72         | \$8,004,255.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,004,255.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XDK3    | Unavailable | 22         | \$1,997,893.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,997,893.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XGU8    | Unavailable | 24         | \$2,029,862.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,029,862.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y2T4    | Unavailable | 76         | \$7,608,391.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,608,391.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y2U1    | Unavailable | 124        | \$10,161,463.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$10,161,463.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YJQ2    | Unavailable | 134        | \$13,010,713.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$13,010,713.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374YJR0    | Unavailable | 74         | \$8,121,317.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$8,121,317.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AH51    | Unavailable | 17         | \$2,032,476.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,032,476.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AH77    | Unavailable | 87         | \$8,260,315.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$8,260,315.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AH85    | Unavailable | 80         | \$7,040,039.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$7,040,039.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AJD2    | Unavailable | 25         | \$2,951,462.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,951,462.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AJE0    | Unavailable | 50         | \$4,417,085.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,417,085.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AJT7    | Unavailable | 9          | \$1,020,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,020,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AL80    | Unavailable | 265        | \$21,077,323.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>265</b> | <b>\$21,077,323.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AL98    | Unavailable | 273        | \$21,609,139.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>273</b> | <b>\$21,609,139.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AMA4    | Unavailable | 149        | \$15,199,257.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>149</b> | <b>\$15,199,257.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AQ69    | Unavailable | 117        | \$14,906,927.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$14,906,927.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AQZ5    | Unavailable | 21         | \$1,959,507.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,959,507.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ATA7    | Unavailable | 87         | \$9,612,990.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$9,612,990.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ATB5    | Unavailable | 88         | \$9,075,772.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,075,772.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AX87    | Unavailable | 17         | \$1,966,127.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,966,127.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375BFN2    | Unavailable | 243        | \$29,451,022.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>243</b> | <b>\$29,451,022.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BFP7    | Unavailable | 71         | \$9,838,905.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$9,838,905.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BFQ5    | Unavailable | 177        | \$20,042,651.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b> | <b>\$20,042,651.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BFR3    | Unavailable | 202        | \$19,898,745.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b> | <b>\$19,898,745.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BFS1    | Unavailable | 193        | \$19,888,613.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>193</b> | <b>\$19,888,613.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BFT9    | Unavailable | 139        | \$12,736,025.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$12,736,025.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BFW2    | Unavailable | 202        | \$19,915,668.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b> | <b>\$19,915,668.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BFX0    | Unavailable | 200        | \$20,095,121.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>200</b> | <b>\$20,095,121.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BFY8    | Unavailable | 23         | \$2,009,363.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,009,363.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BJQ1    | Unavailable | 263        | \$27,774,237.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>263</b> | <b>\$27,774,237.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BJS7    | Unavailable | 15         | \$1,840,113.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,840,113.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BLN5    | Unavailable | 133        | \$11,871,536.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$11,871,536.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BND5    | Unavailable | 13         | \$1,164,493.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,164,493.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BNE3    | Unavailable | 9          | \$1,011,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,011,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BNG8    | Unavailable | 17         | \$2,001,794.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,001,794.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375BNM5    | Unavailable | 21         | \$2,012,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,012,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BWP8    | Unavailable | 95         | \$7,926,451.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$7,926,451.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BWR4    | Unavailable | 14         | \$1,283,328.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,283,328.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BWS2    | Unavailable | 47         | \$3,725,825.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,725,825.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BWT0    | Unavailable | 49         | \$4,969,467.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,969,467.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BWU7    | Unavailable | 35         | \$2,461,638.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,461,638.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BWX1    | Unavailable | 64         | \$4,968,144.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$4,968,144.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BWZ6    | Unavailable | 53         | \$5,017,150.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,017,150.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BXP7    | Unavailable | 54         | \$4,914,850.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,914,850.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BXQ5    | Unavailable | 60         | \$4,951,882.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,951,882.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CDH5    | Unavailable | 38         | \$3,926,219.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,926,219.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CHG3    | Unavailable | 51         | \$4,670,082.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,670,082.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CNN1    | Unavailable | 14         | \$1,379,739.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,379,739.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CNR2    | Unavailable | 174        | \$20,101,485.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b> | <b>\$20,101,485.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CNS0    | Unavailable | 82         | \$9,608,661.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$9,608,661.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375CNU5    | Unavailable | 39         | \$3,560,125.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,560,125.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CRA5    | Unavailable | 15         | \$1,009,857.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,009,857.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CSK2    | Unavailable | 15         | \$2,008,247.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,008,247.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CSL0    | Unavailable | 10         | \$1,005,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,005,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CT54    | Unavailable | 13         | \$1,456,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,456,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DCK7    | Unavailable | 126        | \$14,709,429.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$14,709,429.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DCS0    | Unavailable | 97         | \$9,813,725.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$9,813,725.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DCT8    | Unavailable | 64         | \$5,890,570.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$5,890,570.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DDB6    | Unavailable | 88         | \$9,804,869.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,804,869.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DE25    | Unavailable | 10         | \$991,760.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$991,760.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DE82    | Unavailable | 18         | \$2,006,479.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,006,479.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DK51    | Unavailable | 182        | \$21,593,916.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>182</b> | <b>\$21,593,916.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DK69    | Unavailable | 175        | \$19,629,285.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b> | <b>\$19,629,285.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DK93    | Unavailable | 73         | \$9,121,553.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$9,121,553.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DKK8    | Unavailable | 200        | \$24,530,062.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>200</b> | <b>\$24,530,062.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375DKL6    | Unavailable | 231        | \$24,542,776.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>231</b> | <b>\$24,542,776.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DKM4    | Unavailable | 202        | \$24,583,291.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b> | <b>\$24,583,291.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DKN2    | Unavailable | 180        | \$19,775,419.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>180</b> | <b>\$19,775,419.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DKR3    | Unavailable | 123        | \$13,806,794.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$13,806,794.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DKS1    | Unavailable | 173        | \$17,678,224.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$17,678,224.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DKT9    | Unavailable | 142        | \$14,835,535.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$14,835,535.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DKU6    | Unavailable | 139        | \$14,724,361.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$14,724,361.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DKV4    | Unavailable | 129        | \$14,704,501.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$14,704,501.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DKW2    | Unavailable | 227        | \$24,526,447.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>227</b> | <b>\$24,526,447.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DKX0    | Unavailable | 234        | \$24,505,376.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>234</b> | <b>\$24,505,376.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DKY8    | Unavailable | 179        | \$19,606,996.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b> | <b>\$19,606,996.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DKZ5    | Unavailable | 60         | \$7,924,120.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$7,924,120.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DL68    | Unavailable | 123        | \$15,229,253.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$15,229,253.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DL92    | Unavailable | 122        | \$15,182,261.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$15,182,261.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DLJ0    | Unavailable | 106        | \$13,174,345.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$13,174,345.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375DLM3    | Unavailable | 75         | \$7,869,383.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$7,869,383.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DLR2    | Unavailable | 195        | \$23,325,040.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b> | <b>\$23,325,040.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DLS0    | Unavailable | 186        | \$20,362,281.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>186</b> | <b>\$20,362,281.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DLX9    | Unavailable | 24         | \$3,035,915.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,035,915.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DMB6    | Unavailable | 212        | \$23,439,834.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>212</b> | <b>\$23,439,834.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E4Y4    | Unavailable | 98         | \$11,085,948.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$11,085,948.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E5D9    | Unavailable | 80         | \$9,341,232.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$9,341,232.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E5E7    | Unavailable | 81         | \$10,128,302.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$10,128,302.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E5G2    | Unavailable | 103        | \$13,660,865.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$13,660,865.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E5H0    | Unavailable | 68         | \$8,882,850.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$8,882,850.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E5J6    | Unavailable | 88         | \$11,262,228.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$11,262,228.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E5P2    | Unavailable | 107        | \$10,032,453.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,032,453.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E5Q0    | Unavailable | 133        | \$14,033,530.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$14,033,530.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E5S6    | Unavailable | 123        | \$11,645,569.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$11,645,569.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E5T4    | Unavailable | 72         | \$7,580,858.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$7,580,858.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375EA68    | Unavailable | 30         | \$2,948,334.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,948,334.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EA76    | Unavailable | 41         | \$2,962,301.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$2,962,301.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EAJ0    | Unavailable | 31         | \$2,945,929.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,945,929.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EAL5    | Unavailable | 52         | \$4,970,372.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,970,372.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EAR2    | Unavailable | 11         | \$1,005,506.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,005,506.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EAX9    | Unavailable | 37         | \$2,949,578.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,949,578.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EBA8    | Unavailable | 74         | \$4,952,970.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$4,952,970.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EE72    | Unavailable | 8          | \$383,838.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$383,838.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EFN6    | Unavailable | 18         | \$2,002,846.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,002,846.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EH20    | Unavailable | 24         | \$2,985,267.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,985,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EH46    | Unavailable | 51         | \$3,976,615.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$3,976,615.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EH53    | Unavailable | 58         | \$5,889,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,889,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EHZ7    | Unavailable | 59         | \$6,008,031.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,008,031.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EJM4    | Unavailable | 11         | \$1,017,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,017,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ER29    | Unavailable | 263        | \$26,768,458.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>263</b> | <b>\$26,768,458.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375ER37    | Unavailable | 424        | \$38,643,977.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>424</b> | <b>\$38,643,977.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375F2R8    | Unavailable | 191        | \$7,044,943.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b> | <b>\$7,044,943.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375F2U1    | Unavailable | 214        | \$9,274,680.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>214</b> | <b>\$9,274,680.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375F4H8    | Unavailable | 41         | \$4,173,026.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,173,026.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FBG2    | Unavailable | 61         | \$5,908,949.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$5,908,949.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FDH8    | Unavailable | 59         | \$7,011,455.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$7,011,455.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FDM7    | Unavailable | 16         | \$1,999,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,999,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FDR6    | Unavailable | 94         | \$12,322,952.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$12,322,952.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FDS4    | Unavailable | 72         | \$7,998,463.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$7,998,463.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FDT2    | Unavailable | 91         | \$9,897,065.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$9,897,065.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FDV7    | Unavailable | 77         | \$8,886,832.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$8,886,832.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FE46    | Unavailable | 84         | \$8,711,267.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$8,711,267.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FE53    | Unavailable | 554        | \$62,792,022.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>554</b> | <b>\$62,792,022.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FE61    | Unavailable | 82         | \$7,546,721.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$7,546,721.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FEH7    | Unavailable | 21         | \$1,961,083.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,961,083.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375FEL8    | Unavailable | 21         | \$2,029,920.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,029,920.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FEP9    | Unavailable | 24         | \$2,521,566.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,521,566.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FEX2    | Unavailable | 41         | \$4,977,984.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,977,984.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FFF0    | Unavailable | 221        | \$27,656,547.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>221</b> | <b>\$27,656,547.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FFK9    | Unavailable | 95         | \$11,485,758.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$11,485,758.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FFM5    | Unavailable | 169        | \$19,639,126.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$19,639,126.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FFN3    | Unavailable | 52         | \$5,232,954.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,232,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FL97    | Unavailable | 11         | \$1,529,390.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,529,390.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FMG0    | Unavailable | 23         | \$2,766,004.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,766,004.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FN61    | Unavailable | 101        | \$8,601,350.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$8,601,350.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FPE2    | Unavailable | 99         | \$10,011,298.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$10,011,298.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FPG7    | Unavailable | 295        | \$32,079,428.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>295</b> | <b>\$32,079,428.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FPH5    | Unavailable | 183        | \$19,656,612.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b> | <b>\$19,656,612.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FQA9    | Unavailable | 47         | \$4,542,308.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,542,308.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FQD3    | Unavailable | 51         | \$4,606,992.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,606,992.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375FQE1    | Unavailable | 42         | \$3,950,693.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,950,693.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FQG6    | Unavailable | 46         | \$7,360,924.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$7,360,924.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FQJ0    | Unavailable | 28         | \$4,936,077.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$4,936,077.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FR67    | Unavailable | 17         | \$1,962,907.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,962,907.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FR83    | Unavailable | 35         | \$3,923,186.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,923,186.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FSS8    | Unavailable | 22         | \$2,465,748.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,465,748.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FSU3    | Unavailable | 23         | \$2,038,130.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,038,130.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FT32    | Unavailable | 88         | \$9,962,713.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,962,713.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FT40    | Unavailable | 64         | \$6,976,347.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,976,347.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FU97    | Unavailable | 16         | \$2,217,848.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,217,848.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FVA3    | Unavailable | 29         | \$3,193,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,193,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FVC9    | Unavailable | 29         | \$2,969,074.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,969,074.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FWD6    | Unavailable | 67         | \$7,942,081.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$7,942,081.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FWM6    | Unavailable | 96         | \$9,805,789.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$9,805,789.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FWQ7    | Unavailable | 137        | \$12,088,078.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$12,088,078.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375FWY0    | Unavailable | 22           | \$1,638,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$1,638,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FY93    | Unavailable | 9            | \$1,000,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,000,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FZ27    | Unavailable | 1,838        | \$198,471,036.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,838</b> | <b>\$198,471,036.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FZ35    | Unavailable | 1,296        | \$157,569,306.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,296</b> | <b>\$157,569,306.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FZ43    | Unavailable | 172          | \$21,583,378.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>172</b>   | <b>\$21,583,378.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FZT8    | Unavailable | 287          | \$33,617,795.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>287</b>   | <b>\$33,617,795.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FZV3    | Unavailable | 383          | \$35,668,291.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>383</b>   | <b>\$35,668,291.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FZW1    | Unavailable | 182          | \$21,305,310.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>182</b>   | <b>\$21,305,310.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FZZ4    | Unavailable | 453          | \$44,946,048.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>453</b>   | <b>\$44,946,048.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G2A3    | Unavailable | 80           | \$8,461,772.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>    | <b>\$8,461,772.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G2B1    | Unavailable | 50           | \$4,878,841.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$4,878,841.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G2F2    | Unavailable | 108          | \$11,945,152.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b>   | <b>\$11,945,152.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G2G0    | Unavailable | 50           | \$5,476,679.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$5,476,679.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G2J4    | Unavailable | 37           | \$3,880,355.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>    | <b>\$3,880,355.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G2N5    | Unavailable | 18           | \$1,857,094.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,857,094.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375G2T2    | Unavailable | 13         | \$1,541,923.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,541,923.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G3C8    | Unavailable | 14         | \$1,286,964.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,286,964.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G3L8    | Unavailable | 48         | \$5,112,509.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,112,509.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G3Q7    | Unavailable | 25         | \$2,006,254.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,006,254.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G3S3    | Unavailable | 38         | \$3,613,718.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,613,718.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G3Y0    | Unavailable | 160        | \$17,632,465.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>160</b> | <b>\$17,632,465.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G3Z7    | Unavailable | 96         | \$10,335,066.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,335,066.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G4R4    | Unavailable | 83         | \$9,065,011.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$9,065,011.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G4S2    | Unavailable | 43         | \$3,831,237.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,831,237.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G4Z6    | Unavailable | 83         | \$9,006,043.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$9,006,043.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G5F9    | Unavailable | 236        | \$26,462,442.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>236</b> | <b>\$26,462,442.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G5P7    | Unavailable | 12         | \$1,492,002.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,492,002.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G6E1    | Unavailable | 60         | \$7,217,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$7,217,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G6F8    | Unavailable | 33         | \$4,030,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,030,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G6G6    | Unavailable | 41         | \$3,980,923.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,980,923.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375G6H4    | Unavailable | 12         | \$1,265,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,265,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G6W1    | Unavailable | 24         | \$2,410,939.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,410,939.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G6X9    | Unavailable | 33         | \$3,519,792.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,519,792.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GA22    | Unavailable | 121        | \$12,008,870.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$12,008,870.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GA48    | Unavailable | 97         | \$9,003,659.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$9,003,659.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GA55    | Unavailable | 208        | \$20,005,466.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>208</b> | <b>\$20,005,466.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GA71    | Unavailable | 107        | \$10,729,612.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,729,612.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GA97    | Unavailable | 89         | \$9,760,705.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,760,705.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GAY2    | Unavailable | 26         | \$1,966,268.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,966,268.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GAZ9    | Unavailable | 51         | \$5,015,987.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,015,987.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GBA3    | Unavailable | 176        | \$19,505,573.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b> | <b>\$19,505,573.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GBB1    | Unavailable | 84         | \$8,778,747.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$8,778,747.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GBC9    | Unavailable | 173        | \$19,506,178.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$19,506,178.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GBD7    | Unavailable | 86         | \$9,758,633.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$9,758,633.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GBG0    | Unavailable | 156        | \$19,519,859.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$19,519,859.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375GBH8    | Unavailable | 58        | \$6,839,289.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b> | <b>\$6,839,289.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GBK1    | Unavailable | 89        | \$12,005,138.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b> | <b>\$12,005,138.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GBL9    | Unavailable | 71        | \$9,023,968.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b> | <b>\$9,023,968.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GBN5    | Unavailable | 44        | \$5,853,924.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$5,853,924.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GGU4    | Unavailable | 77        | \$9,992,940.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b> | <b>\$9,992,940.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GHA7    | Unavailable | 96        | \$10,897,391.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b> | <b>\$10,897,391.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GHV1    | Unavailable | 34        | \$3,838,863.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$3,838,863.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GHZ2    | Unavailable | 19        | \$1,491,797.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,491,797.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GJ23    | Unavailable | 42        | \$4,497,084.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$4,497,084.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GJ31    | Unavailable | 27        | \$3,101,999.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,101,999.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GJQ0    | Unavailable | 6         | \$342,629.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$342,629.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GJW7    | Unavailable | 31        | \$3,183,971.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$3,183,971.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GJY3    | Unavailable | 33        | \$3,405,030.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$3,405,030.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GUJ3    | Unavailable | 16        | \$1,154,200.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,154,200.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GVY9    | Unavailable | 52        | \$3,961,435.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$3,961,435.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375GWL6    | Unavailable | 46         | \$5,031,523.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,031,523.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GWM4    | Unavailable | 38         | \$2,539,021.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,539,021.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GZ90    | Unavailable | 33         | \$3,855,568.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,855,568.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GZJ8    | Unavailable | 14         | \$1,984,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,984,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375H7A6    | Unavailable | 109        | \$14,377,862.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$14,377,862.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375H7B4    | Unavailable | 19         | \$3,081,510.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$3,081,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375H7E8    | Unavailable | 16         | \$1,628,988.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,628,988.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375H7G3    | Unavailable | 39         | \$4,581,746.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,581,746.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375H7L2    | Unavailable | 89         | \$10,413,759.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$10,413,759.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HA20    | Unavailable | 58         | \$6,142,786.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,142,786.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HAM6    | Unavailable | 136        | \$11,539,063.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>136</b> | <b>\$11,539,063.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HAP9    | Unavailable | 577        | \$71,616,021.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>577</b> | <b>\$71,616,021.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HAR5    | Unavailable | 52         | \$5,738,884.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,738,884.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HC28    | Unavailable | 147        | \$11,459,394.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>147</b> | <b>\$11,459,394.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HC36    | Unavailable | 49         | \$4,438,842.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,438,842.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375HD43    | Unavailable | 24         | \$2,168,103.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,168,103.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HE34    | Unavailable | 93         | \$6,625,929.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$6,625,929.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HEW0    | Unavailable | 13         | \$609,903.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$609,903.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HF33    | Unavailable | 93         | \$9,808,206.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,808,206.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HF74    | Unavailable | 55         | \$6,887,000.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,887,000.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HFB5    | Unavailable | 16         | \$1,114,654.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,114,654.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HFH2    | Unavailable | 199        | \$21,517,424.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>199</b> | <b>\$21,517,424.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HFJ8    | Unavailable | 157        | \$15,344,567.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>157</b> | <b>\$15,344,567.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HFM1    | Unavailable | 71         | \$7,717,723.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,717,723.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HFN9    | Unavailable | 103        | \$8,945,065.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$8,945,065.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HFX7    | Unavailable | 38         | \$3,976,389.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,976,389.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HG40    | Unavailable | 20         | \$2,453,747.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,453,747.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HG65    | Unavailable | 10         | \$1,018,951.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,018,951.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HGS7    | Unavailable | 37         | \$4,995,645.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,995,645.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HGU2    | Unavailable | 21         | \$1,961,206.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,961,206.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375HGV0    | Unavailable | 12         | \$1,485,520.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,485,520.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HHF4    | Unavailable | 10         | \$1,014,756.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,014,756.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HHK3    | Unavailable | 377        | \$42,584,261.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>377</b> | <b>\$42,584,261.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HHM9    | Unavailable | 90         | \$11,829,976.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$11,829,976.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HHR8    | Unavailable | 225        | \$23,032,751.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>225</b> | <b>\$23,032,751.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HHS6    | Unavailable | 931        | \$103,752,353.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>931</b> | <b>\$103,752,353.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HHU1    | Unavailable | 225        | \$28,124,085.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>225</b> | <b>\$28,124,085.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HJ21    | Unavailable | 46         | \$5,014,768.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,014,768.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HJ88    | Unavailable | 464        | \$50,430,621.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>464</b> | <b>\$50,430,621.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HJ96    | Unavailable | 315        | \$29,681,469.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>315</b> | <b>\$29,681,469.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HJS4    | Unavailable | 64         | \$7,856,048.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,856,048.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HJV7    | Unavailable | 32         | \$4,144,550.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,144,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HJW5    | Unavailable | 28         | \$3,581,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,581,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HJZ8    | Unavailable | 108        | \$11,999,016.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$11,999,016.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HKF0    | Unavailable | 401        | \$43,553,910.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>401</b> | <b>\$43,553,910.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375HKJ2    | Unavailable | 517        | \$65,255,905.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>517</b> | <b>\$65,255,905.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HKW3    | Unavailable | 12         | \$1,008,926.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,008,926.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HL77    | Unavailable | 31         | \$3,962,411.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,962,411.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HLE2    | Unavailable | 38         | \$4,900,843.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,900,843.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HLG7    | Unavailable | 23         | \$2,010,939.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,010,939.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HLT9    | Unavailable | 20         | \$2,024,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,024,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HLW2    | Unavailable | 18         | \$2,003,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,003,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HM35    | Unavailable | 41         | \$3,001,215.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,001,215.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HMOV3   | Unavailable | 157        | \$15,391,914.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>157</b> | <b>\$15,391,914.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HN26    | Unavailable | 24         | \$1,899,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,899,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HNG5    | Unavailable | 9          | \$1,011,403.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,011,403.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HNNH3   | Unavailable | 38         | \$3,434,778.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,434,778.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HNZ3    | Unavailable | 24         | \$2,877,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,877,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HR22    | Unavailable | 27         | \$1,976,780.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,976,780.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HRQ9    | Unavailable | 98         | \$9,749,821.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$9,749,821.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375HU93    | Unavailable | 50         | \$5,033,160.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,033,160.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HV27    | Unavailable | 99         | \$12,041,608.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$12,041,608.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HVB7    | Unavailable | 44         | \$4,909,860.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,909,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HVB4    | Unavailable | 12         | \$1,007,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,007,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HVN1    | Unavailable | 66         | \$7,123,107.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$7,123,107.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HVP6    | Unavailable | 15         | \$1,019,019.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,019,019.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HVQ4    | Unavailable | 386        | \$41,515,781.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>386</b> | <b>\$41,515,781.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HVZ4    | Unavailable | 235        | \$29,455,939.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>235</b> | <b>\$29,455,939.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HW34    | Unavailable | 16         | \$1,976,896.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,976,896.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HW42    | Unavailable | 36         | \$3,930,155.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,930,155.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HW59    | Unavailable | 18         | \$1,977,218.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,977,218.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HWA8    | Unavailable | 15         | \$822,491.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$822,491.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HZ49    | Unavailable | 51         | \$5,086,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,086,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HZV9    | Unavailable | 36         | \$3,443,633.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,443,633.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375J2D1    | Unavailable | 86         | \$4,423,995.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$4,423,995.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375JA75    | Unavailable | 141        | \$14,884,962.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$14,884,962.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JAA8    | Unavailable | 311        | \$33,661,246.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>311</b> | <b>\$33,661,246.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JAE0    | Unavailable | 17         | \$1,926,874.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,926,874.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JAN0    | Unavailable | 248        | \$29,134,054.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>248</b> | <b>\$29,134,054.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JAP5    | Unavailable | 446        | \$45,437,396.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>446</b> | <b>\$45,437,396.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JAQ3    | Unavailable | 102        | \$9,649,950.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$9,649,950.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JB74    | Unavailable | 242        | \$28,151,019.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>242</b> | <b>\$28,151,019.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JBD1    | Unavailable | 8          | \$1,020,252.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,020,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JBN9    | Unavailable | 17         | \$2,178,886.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,178,886.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JBQ2    | Unavailable | 9          | \$1,020,771.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,020,771.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JBU3    | Unavailable | 243        | \$27,118,962.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>243</b> | <b>\$27,118,962.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JCH1    | Unavailable | 305        | \$34,092,915.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>305</b> | <b>\$34,092,915.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JCJ7    | Unavailable | 129        | \$13,862,170.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$13,862,170.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JCQ1    | Unavailable | 30         | \$3,223,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,223,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JCS7    | Unavailable | 62         | \$7,842,204.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$7,842,204.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375JCT5    | Unavailable | 444        | \$49,263,368.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>444</b> | <b>\$49,263,368.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JCU2    | Unavailable | 179        | \$20,848,369.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b> | <b>\$20,848,369.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JDP2    | Unavailable | 41         | \$4,504,345.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,504,345.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JDR8    | Unavailable | 52         | \$6,451,526.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$6,451,526.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JEC0    | Unavailable | 44         | \$4,925,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,925,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JES5    | Unavailable | 31         | \$3,211,144.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,211,144.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JH29    | Unavailable | 13         | \$1,019,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,019,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JH37    | Unavailable | 11         | \$1,012,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,012,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JHT0    | Unavailable | 9          | \$1,380,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,380,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JJW1    | Unavailable | 5          | \$628,995.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$628,995.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JK82    | Unavailable | 54         | \$5,488,549.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,488,549.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JLL2    | Unavailable | 17         | \$2,025,483.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,025,483.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JNE6    | Unavailable | 20         | \$2,091,386.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,091,386.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JSJ0    | Unavailable | 283        | \$32,338,787.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>283</b> | <b>\$32,338,787.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JSK7    | Unavailable | 137        | \$14,658,721.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$14,658,721.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375JSL5    | Unavailable | 31         | \$3,184,439.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,184,439.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JSS0    | Unavailable | 227        | \$26,234,980.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>227</b> | <b>\$26,234,980.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JST8    | Unavailable | 60         | \$6,341,833.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,341,833.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JSU5    | Unavailable | 16         | \$1,703,699.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,703,699.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JTC4    | Unavailable | 262        | \$29,872,374.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>262</b> | <b>\$29,872,374.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JTD2    | Unavailable | 57         | \$7,213,740.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$7,213,740.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JTJ9    | Unavailable | 242        | \$27,266,609.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>242</b> | <b>\$27,266,609.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JTK6    | Unavailable | 67         | \$6,745,758.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,745,758.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JVP2    | Unavailable | 328        | \$15,326,416.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>328</b> | <b>\$15,326,416.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JVS6    | Unavailable | 5          | \$414,304.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$414,304.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JVX5    | Unavailable | 218        | \$9,546,367.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>218</b> | <b>\$9,546,367.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JXF2    | Unavailable | 79         | \$3,777,870.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$3,777,870.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JXH8    | Unavailable | 10         | \$1,080,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,080,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KF28    | Unavailable | 195        | \$21,910,006.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b> | <b>\$21,910,006.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KF36    | Unavailable | 79         | \$8,477,742.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,477,742.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375KFY8    | Unavailable | 432          | \$26,352,035.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>432</b>   | <b>\$26,352,035.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KFZ5    | Unavailable | 328          | \$40,738,167.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>328</b>   | <b>\$40,738,167.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369C7G2    | Unavailable | 170          | \$14,994,471.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>170</b>   | <b>\$14,994,471.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FV78    | Unavailable | 127          | \$11,870,768.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b>   | <b>\$11,870,768.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FV94    | Unavailable | 72           | \$8,385,017.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>    | <b>\$8,385,017.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FGC0    | Unavailable | 3,664        | \$377,129,769.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,664</b> | <b>\$377,129,769.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FGD8    | Unavailable | 1,390        | \$125,129,429.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,390</b> | <b>\$125,129,429.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FGU0    | Unavailable | 2,134        | \$253,278,065.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,134</b> | <b>\$253,278,065.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FHR6    | Unavailable | 333          | \$32,242,525.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>333</b>   | <b>\$32,242,525.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FHY1    | Unavailable | 1,134        | \$143,594,083.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,134</b> | <b>\$143,594,083.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FJE3    | Unavailable | 515          | \$69,292,125.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>515</b>   | <b>\$69,292,125.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FJR4    | Unavailable | 75           | \$5,419,249.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>    | <b>\$5,419,249.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FJT0    | Unavailable | 183          | \$23,386,308.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b>   | <b>\$23,386,308.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373EF65    | Unavailable | 14           | \$1,233,937.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,233,937.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NE74    | Unavailable | 398          | \$41,766,706.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>398</b>   | <b>\$41,766,706.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374BNS3    | Unavailable | 32         | \$3,828,613.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,828,613.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D4G6    | Unavailable | 20         | \$2,009,816.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,009,816.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NQQ8    | Unavailable | 43         | \$5,572,204.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,572,204.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NQS4    | Unavailable | 265        | \$34,397,191.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>265</b> | <b>\$34,397,191.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P4C8    | Unavailable | 14         | \$1,119,825.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,119,825.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Q3Y9    | Unavailable | 12         | \$893,953.72           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$893,953.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Q5F8    | Unavailable | 8          | \$569,870.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$569,870.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374QS89    | Unavailable | 29         | \$1,970,852.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,970,852.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374SF48    | Unavailable | 17         | \$1,528,394.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,528,394.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UNG7    | Unavailable | 43         | \$4,624,132.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,624,132.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UVS2    | Unavailable | 14         | \$843,845.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$843,845.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X5X4    | Unavailable | 90         | \$10,320,314.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,320,314.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X5Y2    | Unavailable | 24         | \$2,239,284.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,239,284.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XG87    | Unavailable | 9          | \$1,017,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,017,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YA57    | Unavailable | 22         | \$2,457,676.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,457,676.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374YJU3    | Unavailable | 129        | \$13,164,489.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$13,164,489.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YQX9    | Unavailable | 24         | \$1,998,765.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,998,765.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AQ85    | Unavailable | 264        | \$32,070,063.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>264</b> | <b>\$32,070,063.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ARA9    | Unavailable | 49         | \$4,674,391.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,674,391.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375AYE3    | Unavailable | 10         | \$1,008,835.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,008,835.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BKE6    | Unavailable | 87         | \$10,531,970.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,531,970.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BKF3    | Unavailable | 210        | \$21,811,179.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>210</b> | <b>\$21,811,179.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BKG1    | Unavailable | 20         | \$2,021,187.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,021,187.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BKH9    | Unavailable | 13         | \$1,790,743.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,790,743.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BLQ8    | Unavailable | 27         | \$3,001,023.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,001,023.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BNU7    | Unavailable | 8          | \$522,450.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$522,450.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CHM0    | Unavailable | 37         | \$5,213,770.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$5,213,770.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CHN8    | Unavailable | 23         | \$2,851,082.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,851,082.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CN27    | Unavailable | 193        | \$25,051,441.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>193</b> | <b>\$25,051,441.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CN35    | Unavailable | 125        | \$16,361,266.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$16,361,266.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375CNZ4    | Unavailable | 55         | \$7,531,092.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$7,531,092.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DCW1    | Unavailable | 176        | \$19,626,549.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b> | <b>\$19,626,549.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DCY7    | Unavailable | 112        | \$10,786,195.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$10,786,195.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DDD2    | Unavailable | 65         | \$6,864,049.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,864,049.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DM26    | Unavailable | 156        | \$19,841,485.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$19,841,485.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DM59    | Unavailable | 243        | \$25,401,636.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>243</b> | <b>\$25,401,636.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DM83    | Unavailable | 176        | \$20,322,946.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b> | <b>\$20,322,946.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DMQ3    | Unavailable | 259        | \$29,444,514.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>259</b> | <b>\$29,444,514.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DMR1    | Unavailable | 191        | \$21,685,632.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b> | <b>\$21,685,632.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DMS9    | Unavailable | 219        | \$21,640,388.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>219</b> | <b>\$21,640,388.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DMU4    | Unavailable | 242        | \$29,442,346.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>242</b> | <b>\$29,442,346.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DMV2    | Unavailable | 166        | \$18,650,059.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$18,650,059.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DMZ3    | Unavailable | 197        | \$22,589,145.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>197</b> | <b>\$22,589,145.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DNB5    | Unavailable | 129        | \$14,706,448.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$14,706,448.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DND1    | Unavailable | 225        | \$23,564,818.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>225</b> | <b>\$23,564,818.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375DNE9    | Unavailable | 172        | \$20,229,014.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>172</b> | <b>\$20,229,014.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DNF6    | Unavailable | 17         | \$2,017,491.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,017,491.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DNG4    | Unavailable | 125        | \$15,268,949.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$15,268,949.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DNR0    | Unavailable | 180        | \$20,389,306.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>180</b> | <b>\$20,389,306.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DNS8    | Unavailable | 170        | \$20,236,159.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>170</b> | <b>\$20,236,159.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DNT6    | Unavailable | 137        | \$14,749,332.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$14,749,332.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DNU3    | Unavailable | 71         | \$7,109,931.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,109,931.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DNV1    | Unavailable | 29         | \$2,971,432.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,971,432.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DNW9    | Unavailable | 175        | \$20,389,276.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b> | <b>\$20,389,276.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DPA5    | Unavailable | 84         | \$9,840,337.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$9,840,337.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DPC1    | Unavailable | 100        | \$9,810,292.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$9,810,292.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E5V9    | Unavailable | 81         | \$10,707,665.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$10,707,665.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E5W7    | Unavailable | 94         | \$11,677,717.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$11,677,717.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E5X5    | Unavailable | 109        | \$12,717,791.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$12,717,791.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E6A4    | Unavailable | 90         | \$10,304,124.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,304,124.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375E6D8    | Unavailable | 100        | \$10,287,188.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$10,287,188.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E6E6    | Unavailable | 102        | \$10,569,933.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$10,569,933.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E6G1    | Unavailable | 102        | \$10,506,890.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$10,506,890.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E6H9    | Unavailable | 99         | \$10,907,339.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$10,907,339.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E6J5    | Unavailable | 114        | \$10,479,860.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$10,479,860.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E6K2    | Unavailable | 127        | \$11,323,290.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$11,323,290.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E6L0    | Unavailable | 104        | \$12,454,232.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$12,454,232.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E6P1    | Unavailable | 66         | \$8,555,842.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$8,555,842.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E6Q9    | Unavailable | 128        | \$16,107,286.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$16,107,286.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E6S5    | Unavailable | 129        | \$16,589,080.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$16,589,080.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375E6W6    | Unavailable | 86         | \$10,029,792.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$10,029,792.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EJ69    | Unavailable | 49         | \$6,063,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$6,063,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EJP7    | Unavailable | 43         | \$4,910,548.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,910,548.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EJR3    | Unavailable | 33         | \$2,957,590.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,957,590.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EJT9    | Unavailable | 44         | \$4,945,535.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,945,535.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375EJX0    | Unavailable | 57         | \$7,097,522.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$7,097,522.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EJY8    | Unavailable | 26         | \$3,002,131.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,002,131.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FF52    | Unavailable | 109        | \$12,150,357.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$12,150,357.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FF86    | Unavailable | 128        | \$14,188,059.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$14,188,059.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FFS2    | Unavailable | 27         | \$2,857,062.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,857,062.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FFU7    | Unavailable | 389        | \$45,279,494.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>389</b> | <b>\$45,279,494.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FQ27    | Unavailable | 23         | \$2,101,007.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,101,007.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FQN1    | Unavailable | 51         | \$4,488,319.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,488,319.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FQR2    | Unavailable | 52         | \$4,261,364.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,261,364.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FQS0    | Unavailable | 50         | \$3,562,059.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$3,562,059.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FQV3    | Unavailable | 47         | \$5,186,536.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,186,536.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FQX9    | Unavailable | 21         | \$1,979,253.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$1,979,253.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FQZ4    | Unavailable | 56         | \$7,105,296.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$7,105,296.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FS41    | Unavailable | 24         | \$2,940,343.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,940,343.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FS66    | Unavailable | 8          | \$1,012,232.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,012,232.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375FS74    | Unavailable | 9          | \$1,014,303.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,014,303.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FXF0    | Unavailable | 35         | \$3,309,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,309,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FXH6    | Unavailable | 34         | \$2,822,471.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,822,471.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FXP8    | Unavailable | 96         | \$9,248,063.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$9,248,063.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FXQ6    | Unavailable | 56         | \$6,281,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,281,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G6Q4    | Unavailable | 64         | \$7,393,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$7,393,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G6Y7    | Unavailable | 60         | \$6,375,848.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,375,848.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G6Z4    | Unavailable | 115        | \$13,150,792.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$13,150,792.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G7A8    | Unavailable | 70         | \$8,046,225.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$8,046,225.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375G7B6    | Unavailable | 71         | \$7,973,725.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,973,725.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GV29    | Unavailable | 56         | \$4,994,538.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,994,538.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GV45    | Unavailable | 53         | \$4,997,942.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,997,942.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GV60    | Unavailable | 60         | \$4,950,529.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,950,529.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GV78    | Unavailable | 61         | \$4,967,306.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$4,967,306.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GV94    | Unavailable | 87         | \$7,893,052.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$7,893,052.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375GW51    | Unavailable | 15         | \$1,245,983.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,245,983.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GWD4    | Unavailable | 51         | \$4,930,605.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,930,605.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GWE2    | Unavailable | 20         | \$2,018,916.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,018,916.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GWH5    | Unavailable | 24         | \$3,018,001.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,018,001.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GWK8    | Unavailable | 20         | \$2,012,896.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,012,896.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GWY8    | Unavailable | 51         | \$4,993,221.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,993,221.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375H5B6    | Unavailable | 11         | \$1,064,279.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,064,279.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HA87    | Unavailable | 51         | \$6,129,382.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,129,382.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HB29    | Unavailable | 26         | \$3,090,945.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,090,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HBY9    | Unavailable | 9          | \$1,000,298.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,000,298.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HC69    | Unavailable | 130        | \$11,703,627.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$11,703,627.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HD92    | Unavailable | 53         | \$5,290,450.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,290,450.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HDC5    | Unavailable | 263        | \$23,440,581.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>263</b> | <b>\$23,440,581.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HDD3    | Unavailable | 285        | \$22,582,077.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>285</b> | <b>\$22,582,077.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HEE0    | Unavailable | 24         | \$2,420,168.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,420,168.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375HEJ9    | Unavailable | 57         | \$6,020,152.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$6,020,152.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HKK9    | Unavailable | 104        | \$12,863,251.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$12,863,251.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HNM2    | Unavailable | 69         | \$8,956,795.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$8,956,795.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HP32    | Unavailable | 116        | \$15,297,752.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$15,297,752.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HP57    | Unavailable | 100        | \$7,635,243.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$7,635,243.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HP73    | Unavailable | 52         | \$5,099,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,099,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HPX6    | Unavailable | 122        | \$15,168,667.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>122</b> | <b>\$15,168,667.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HPY4    | Unavailable | 164        | \$19,347,716.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b> | <b>\$19,347,716.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HPZ1    | Unavailable | 128        | \$13,549,111.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$13,549,111.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HQE7    | Unavailable | 152        | \$13,907,869.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$13,907,869.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HQF4    | Unavailable | 33         | \$2,770,987.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,770,987.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HQQ0    | Unavailable | 93         | \$9,410,745.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,410,745.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HQS6    | Unavailable | 62         | \$6,526,788.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$6,526,788.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HQT4    | Unavailable | 106        | \$12,474,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$12,474,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HQU1    | Unavailable | 129        | \$14,154,625.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$14,154,625.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375HS47    | Unavailable | 92         | \$9,941,644.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$9,941,644.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HSB1    | Unavailable | 34         | \$3,924,076.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,924,076.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HSC9    | Unavailable | 60         | \$4,957,560.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,957,560.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HSD7    | Unavailable | 40         | \$2,973,562.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$2,973,562.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HSF2    | Unavailable | 43         | \$4,916,797.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,916,797.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HSM7    | Unavailable | 37         | \$2,941,885.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,941,885.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HSP0    | Unavailable | 47         | \$4,951,613.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,951,613.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HSU9    | Unavailable | 41         | \$4,990,813.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,990,813.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HSW5    | Unavailable | 29         | \$1,969,399.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,969,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HTA2    | Unavailable | 36         | \$2,973,067.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,973,067.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375J2S8    | Unavailable | 19         | \$1,983,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,983,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375J2T6    | Unavailable | 151        | \$16,351,835.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$16,351,835.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375J7M6    | Unavailable | 35         | \$3,928,868.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,928,868.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JE30    | Unavailable | 36         | \$5,036,776.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$5,036,776.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JE48    | Unavailable | 35         | \$4,944,433.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,944,433.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375JEZ9    | Unavailable | 35         | \$3,998,406.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,998,406.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JFH8    | Unavailable | 137        | \$16,867,708.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$16,867,708.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JFK1    | Unavailable | 135        | \$15,134,989.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$15,134,989.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JFM7    | Unavailable | 125        | \$13,878,993.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$13,878,993.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JFN5    | Unavailable | 78         | \$9,524,846.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>78</b>  | <b>\$9,524,846.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JHD5    | Unavailable | 68         | \$5,793,303.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$5,793,303.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JJC5    | Unavailable | 29         | \$3,012,527.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,012,527.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JK74    | Unavailable | 41         | \$4,919,676.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$4,919,676.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JLQ1    | Unavailable | 32         | \$2,943,961.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,943,961.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JNK2    | Unavailable | 42         | \$4,910,675.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,910,675.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JNL0    | Unavailable | 64         | \$6,088,538.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,088,538.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JQA1    | Unavailable | 91         | \$9,800,943.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$9,800,943.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JQM5    | Unavailable | 35         | \$3,921,926.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,921,926.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JSB7    | Unavailable | 32         | \$2,062,105.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,062,105.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JT91    | Unavailable | 57         | \$6,390,439.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$6,390,439.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375JTR1    | Unavailable | 14         | \$1,121,230.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,121,230.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JTS9    | Unavailable | 20         | \$2,196,170.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,196,170.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JTU4    | Unavailable | 114        | \$12,905,109.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$12,905,109.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JTV2    | Unavailable | 434        | \$48,988,236.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>434</b> | <b>\$48,988,236.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JUA6    | Unavailable | 241        | \$28,006,108.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>241</b> | <b>\$28,006,108.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JUC2    | Unavailable | 14         | \$1,416,731.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,416,731.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JUK4    | Unavailable | 195        | \$21,930,795.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b> | <b>\$21,930,795.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JUL2    | Unavailable | 61         | \$6,310,362.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,310,362.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JUQ1    | Unavailable | 72         | \$7,847,918.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$7,847,918.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JUR9    | Unavailable | 311        | \$35,081,531.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>311</b> | <b>\$35,081,531.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JUX6    | Unavailable | 68         | \$8,238,081.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$8,238,081.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JUY4    | Unavailable | 285        | \$31,717,129.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>285</b> | <b>\$31,717,129.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JUZ1    | Unavailable | 120        | \$15,119,605.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$15,119,605.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JVD9    | Unavailable | 439        | \$48,546,065.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>439</b> | <b>\$48,546,065.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JWB2    | Unavailable | 73         | \$5,572,980.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$5,572,980.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375JWC0    | Unavailable | 57         | \$5,483,350.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,483,350.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JXE5    | Unavailable | 15         | \$985,391.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$985,391.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JYB0    | Unavailable | 59         | \$6,083,001.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,083,001.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JYF1    | Unavailable | 43         | \$3,991,236.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,991,236.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JYH7    | Unavailable | 36         | \$4,436,498.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,436,498.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JYK0    | Unavailable | 54         | \$5,026,122.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,026,122.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JYL8    | Unavailable | 84         | \$7,007,787.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$7,007,787.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JYM6    | Unavailable | 41         | \$5,093,797.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,093,797.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K2B2    | Unavailable | 66         | \$7,868,916.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$7,868,916.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K2Q9    | Unavailable | 19         | \$907,677.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$907,677.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K2V8    | Unavailable | 69         | \$7,151,077.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,151,077.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K3G0    | Unavailable | 58         | \$5,505,243.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,505,243.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K3H8    | Unavailable | 58         | \$5,971,201.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,971,201.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K4Q7    | Unavailable | 135        | \$16,400,162.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$16,400,162.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K4R5    | Unavailable | 420        | \$42,165,028.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>420</b> | <b>\$42,165,028.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375K4S3    | Unavailable | 134          | \$13,747,403.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b>   | <b>\$13,747,403.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K4V6    | Unavailable | 47           | \$4,910,853.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>    | <b>\$4,910,853.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K4X2    | Unavailable | 18           | \$1,749,982.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,749,982.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K4Y0    | Unavailable | 31           | \$3,330,547.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>    | <b>\$3,330,547.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K5F0    | Unavailable | 49           | \$3,975,234.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>    | <b>\$3,975,234.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K5G8    | Unavailable | 420          | \$33,904,296.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>420</b>   | <b>\$33,904,296.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K5H6    | Unavailable | 1,140        | \$104,260,148.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,140</b> | <b>\$104,260,148.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K5J2    | Unavailable | 534          | \$49,448,366.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>534</b>   | <b>\$49,448,366.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K5K9    | Unavailable | 1,116        | \$61,874,938.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,116</b> | <b>\$61,874,938.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K5L7    | Unavailable | 425          | \$31,377,111.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>425</b>   | <b>\$31,377,111.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K6G7    | Unavailable | 6            | \$259,614.42            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>     | <b>\$259,614.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K6K8    | Unavailable | 638          | \$50,999,733.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>638</b>   | <b>\$50,999,733.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K6M4    | Unavailable | 36           | \$2,387,300.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>    | <b>\$2,387,300.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K6N2    | Unavailable | 105          | \$11,112,547.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b>   | <b>\$11,112,547.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K6P7    | Unavailable | 33           | \$2,805,018.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>    | <b>\$2,805,018.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375K6Q5    | Unavailable | 98         | \$10,912,121.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,912,121.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K6R3    | Unavailable | 168        | \$18,968,350.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>168</b> | <b>\$18,968,350.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K6S1    | Unavailable | 211        | \$22,091,425.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>211</b> | <b>\$22,091,425.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375K6Y8    | Unavailable | 14         | \$1,500,686.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,500,686.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KAK3    | Unavailable | 11         | \$1,009,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,009,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KDG9    | Unavailable | 17         | \$1,961,887.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,961,887.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KDH7    | Unavailable | 17         | \$1,967,412.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,967,412.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KDM6    | Unavailable | 20         | \$1,964,773.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,964,773.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KDQ7    | Unavailable | 18         | \$2,038,985.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,038,985.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KDT1    | Unavailable | 8          | \$1,004,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,004,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KE45    | Unavailable | 46         | \$5,011,434.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,011,434.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KE52    | Unavailable | 37         | \$4,951,665.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,951,665.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KE94    | Unavailable | 32         | \$3,517,651.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,517,651.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KEE3    | Unavailable | 16         | \$2,007,868.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,007,868.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KEV5    | Unavailable | 20         | \$2,088,331.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,088,331.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375KEY9    | Unavailable | 31           | \$2,764,149.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>    | <b>\$2,764,149.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KF69    | Unavailable | 82           | \$11,091,973.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>    | <b>\$11,091,973.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KF85    | Unavailable | 269          | \$30,933,229.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>269</b>   | <b>\$30,933,229.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KF93    | Unavailable | 58           | \$6,106,315.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>    | <b>\$6,106,315.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KG35    | Unavailable | 577          | \$75,802,651.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>577</b>   | <b>\$75,802,651.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KGA9    | Unavailable | 27           | \$2,031,280.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$2,031,280.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KGB7    | Unavailable | 19           | \$1,475,015.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$1,475,015.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KGD3    | Unavailable | 80           | \$8,563,034.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>    | <b>\$8,563,034.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KGU5    | Unavailable | 46           | \$4,522,916.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>    | <b>\$4,522,916.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KGV3    | Unavailable | 68           | \$6,597,459.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>    | <b>\$6,597,459.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KGW1    | Unavailable | 60           | \$5,411,346.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>    | <b>\$5,411,346.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KGX9    | Unavailable | 2,338        | \$255,063,792.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,338</b> | <b>\$255,063,792.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KGZ4    | Unavailable | 1,270        | \$154,518,265.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,270</b> | <b>\$154,518,265.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KHC4    | Unavailable | 389          | \$43,866,777.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>389</b>   | <b>\$43,866,777.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KHE0    | Unavailable | 399          | \$50,667,556.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>399</b>   | <b>\$50,667,556.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375KHF7    | Unavailable | 8          | \$1,075,831.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,075,831.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KHG5    | Unavailable | 216        | \$28,671,554.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>216</b> | <b>\$28,671,554.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KJ24    | Unavailable | 51         | \$4,882,263.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,882,263.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KJ32    | Unavailable | 68         | \$6,358,086.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$6,358,086.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KJ57    | Unavailable | 97         | \$9,752,823.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$9,752,823.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KJ65    | Unavailable | 103        | \$9,762,202.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$9,762,202.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KJ73    | Unavailable | 95         | \$9,761,148.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$9,761,148.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KJ81    | Unavailable | 102        | \$9,754,834.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$9,754,834.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KJT5    | Unavailable | 20         | \$1,962,620.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,962,620.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KJV0    | Unavailable | 13         | \$1,478,913.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,478,913.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KJY4    | Unavailable | 26         | \$1,958,169.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$1,958,169.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KK89    | Unavailable | 35         | \$4,886,742.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,886,742.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KKA4    | Unavailable | 90         | \$9,759,196.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$9,759,196.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KKC0    | Unavailable | 96         | \$10,251,022.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,251,022.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KKE6    | Unavailable | 171        | \$19,515,806.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>171</b> | <b>\$19,515,806.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375KKF3    | Unavailable | 180        | \$19,503,656.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>180</b> | <b>\$19,503,656.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KKJ5    | Unavailable | 179        | \$19,509,608.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b> | <b>\$19,509,608.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KKK2    | Unavailable | 173        | \$19,505,273.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$19,505,273.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KKN6    | Unavailable | 165        | \$19,511,907.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>165</b> | <b>\$19,511,907.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KKU0    | Unavailable | 30         | \$4,009,494.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$4,009,494.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KN78    | Unavailable | 29         | \$3,397,637.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,397,637.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KN86    | Unavailable | 32         | \$3,381,832.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,381,832.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KP50    | Unavailable | 64         | \$5,145,663.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$5,145,663.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KP68    | Unavailable | 15         | \$1,474,254.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,474,254.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KPR2    | Unavailable | 15         | \$1,982,932.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,982,932.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KPX9    | Unavailable | 38         | \$3,959,148.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$3,959,148.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KQA8    | Unavailable | 133        | \$16,949,757.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$16,949,757.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KQG5    | Unavailable | 316        | \$34,426,511.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>316</b> | <b>\$34,426,511.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KQH3    | Unavailable | 66         | \$9,834,888.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$9,834,888.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KQJ9    | Unavailable | 312        | \$35,018,602.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>312</b> | <b>\$35,018,602.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375KQK6    | Unavailable | 216          | \$20,088,042.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>216</b>   | <b>\$20,088,042.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KQN0    | Unavailable | 202          | \$22,632,181.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b>   | <b>\$22,632,181.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KQQ3    | Unavailable | 99           | \$9,977,125.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>    | <b>\$9,977,125.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KR25    | Unavailable | 82           | \$9,873,533.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>    | <b>\$9,873,533.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KRZ2    | Unavailable | 84           | \$10,072,808.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>    | <b>\$10,072,808.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KSE8    | Unavailable | 27           | \$2,230,380.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>    | <b>\$2,230,380.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KSG3    | Unavailable | 495          | \$58,979,767.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>495</b>   | <b>\$58,979,767.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KSL2    | Unavailable | 72           | \$7,372,787.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>    | <b>\$7,372,787.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KSM0    | Unavailable | 23           | \$1,936,640.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$1,936,640.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KSX6    | Unavailable | 22           | \$1,912,416.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$1,912,416.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KT72    | Unavailable | 18           | \$1,021,581.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,021,581.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KT98    | Unavailable | 24           | \$2,386,644.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>    | <b>\$2,386,644.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KTP2    | Unavailable | 783          | \$86,787,501.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>783</b>   | <b>\$86,787,501.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KTQ0    | Unavailable | 1,143        | \$140,318,625.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,143</b> | <b>\$140,318,625.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KTU1    | Unavailable | 130          | \$13,955,479.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b>   | <b>\$13,955,479.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375KTV9    | Unavailable | 212        | \$24,765,187.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>212</b> | <b>\$24,765,187.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KU47    | Unavailable | 13         | \$1,005,732.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,005,732.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KUB1    | Unavailable | 27         | \$2,907,579.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,907,579.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KVD6    | Unavailable | 118        | \$14,926,312.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$14,926,312.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KVM6    | Unavailable | 33         | \$3,934,967.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,934,967.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KVN4    | Unavailable | 130        | \$14,754,294.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$14,754,294.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KW94    | Unavailable | 115        | \$13,648,299.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$13,648,299.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KWE3    | Unavailable | 336        | \$37,970,131.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>336</b> | <b>\$37,970,131.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KWW5    | Unavailable | 17         | \$2,032,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,032,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KWW3    | Unavailable | 106        | \$11,793,374.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$11,793,374.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KWX1    | Unavailable | 219        | \$24,866,185.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>219</b> | <b>\$24,866,185.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KX51    | Unavailable | 26         | \$2,520,419.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,520,419.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KX77    | Unavailable | 53         | \$6,614,417.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,614,417.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KXG7    | Unavailable | 113        | \$12,599,395.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$12,599,395.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KXH5    | Unavailable | 45         | \$5,055,172.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,055,172.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375KXQ5    | Unavailable | 11         | \$1,421,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,421,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KYE1    | Unavailable | 69         | \$7,857,727.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,857,727.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KYF8    | Unavailable | 106        | \$11,750,971.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$11,750,971.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KYJ0    | Unavailable | 54         | \$5,761,638.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,761,638.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KYK7    | Unavailable | 146        | \$15,771,129.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>146</b> | <b>\$15,771,129.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KYM3    | Unavailable | 106        | \$10,840,523.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$10,840,523.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KYN1    | Unavailable | 82         | \$9,481,889.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$9,481,889.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KYP6    | Unavailable | 120        | \$11,051,624.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$11,051,624.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KYQ4    | Unavailable | 98         | \$9,306,772.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$9,306,772.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KYR2    | Unavailable | 131        | \$13,120,413.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$13,120,413.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LAL9    | Unavailable | 133        | \$16,445,554.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$16,445,554.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LAY1    | Unavailable | 12         | \$1,007,569.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,007,569.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LD44    | Unavailable | 11         | \$1,425,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,425,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LDL6    | Unavailable | 384        | \$40,140,986.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>384</b> | <b>\$40,140,986.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LDM4    | Unavailable | 382        | \$40,317,332.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>382</b> | <b>\$40,317,332.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375LDN2    | Unavailable | 726        | \$80,743,529.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>726</b> | <b>\$80,743,529.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LDV4    | Unavailable | 43         | \$5,078,334.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,078,334.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LEA9    | Unavailable | 10         | \$1,380,716.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,380,716.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LED3    | Unavailable | 96         | \$12,429,397.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$12,429,397.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LF75    | Unavailable | 230        | \$28,494,100.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>230</b> | <b>\$28,494,100.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LFZ3    | Unavailable | 10         | \$1,003,360.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,003,360.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LHP3    | Unavailable | 118        | \$9,874,594.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$9,874,594.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LHU2    | Unavailable | 97         | \$9,921,404.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$9,921,404.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LN35    | Unavailable | 90         | \$10,196,282.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,196,282.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LNM3    | Unavailable | 8          | \$1,007,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,007,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LNU5    | Unavailable | 219        | \$26,275,298.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>219</b> | <b>\$26,275,298.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LP82    | Unavailable | 60         | \$5,437,993.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,437,993.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LPF6    | Unavailable | 118        | \$12,939,488.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$12,939,488.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LPH2    | Unavailable | 73         | \$9,743,004.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$9,743,004.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LQV0    | Unavailable | 213        | \$25,295,402.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>213</b> | <b>\$25,295,402.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375LQW8    | Unavailable | 103        | \$11,116,848.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$11,116,848.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LQX6    | Unavailable | 16         | \$1,565,616.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,565,616.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LR23    | Unavailable | 47         | \$2,353,744.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$2,353,744.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LRB3    | Unavailable | 30         | \$1,924,937.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,924,937.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LRM9    | Unavailable | 7          | \$629,645.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$629,645.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LRR8    | Unavailable | 14         | \$1,207,368.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,207,368.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LRZ0    | Unavailable | 33         | \$2,060,361.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$2,060,361.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LS55    | Unavailable | 11         | \$1,418,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,418,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LSA4    | Unavailable | 8          | \$1,010,246.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,010,246.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LSV8    | Unavailable | 42         | \$5,120,638.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,120,638.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LSY2    | Unavailable | 16         | \$1,632,985.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,632,985.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LSZ9    | Unavailable | 110        | \$11,205,932.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$11,205,932.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LT70    | Unavailable | 24         | \$2,252,154.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,252,154.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LT96    | Unavailable | 68         | \$6,977,848.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$6,977,848.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LTB1    | Unavailable | 62         | \$7,123,623.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$7,123,623.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375LTT2    | Unavailable | 12         | \$1,166,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,166,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LTU9    | Unavailable | 75         | \$7,794,980.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$7,794,980.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LU52    | Unavailable | 50         | \$6,224,693.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$6,224,693.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LUN3    | Unavailable | 154        | \$17,519,081.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$17,519,081.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LUP8    | Unavailable | 65         | \$6,534,017.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,534,017.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LVB8    | Unavailable | 103        | \$11,189,405.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$11,189,405.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LVP7    | Unavailable | 52         | \$5,548,745.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,548,745.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LWN1    | Unavailable | 18         | \$2,253,501.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,253,501.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LWP6    | Unavailable | 22         | \$1,983,451.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,983,451.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LWQ4    | Unavailable | 30         | \$2,759,991.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,759,991.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MAE3    | Unavailable | 17         | \$1,305,365.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,305,365.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MAF0    | Unavailable | 29         | \$2,474,751.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,474,751.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ME82    | Unavailable | 102        | \$9,565,564.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$9,565,564.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ME90    | Unavailable | 37         | \$4,415,020.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,415,020.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MFX6    | Unavailable | 14         | \$2,025,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,025,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375MJH7    | Unavailable | 28           | \$2,154,758.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$2,154,758.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MR96    | Unavailable | 17           | \$1,159,435.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,159,435.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MZK2    | Unavailable | 21           | \$3,055,731.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$3,055,731.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31365EG23    | Unavailable | 313          | \$29,098,875.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>313</b>   | <b>\$29,098,875.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369C7K3    | Unavailable | 101          | \$9,219,762.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b>   | <b>\$9,219,762.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FWG7    | Unavailable | 29           | \$3,515,305.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$3,515,305.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31369FWJ1    | Unavailable | 53           | \$4,000,685.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>    | <b>\$4,000,685.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FGY2    | Unavailable | 3,840        | \$390,436,241.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,840</b> | <b>\$390,436,241.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FGZ9    | Unavailable | 1,016        | \$96,511,862.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,016</b> | <b>\$96,511,862.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FH21    | Unavailable | 667          | \$82,171,974.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>667</b>   | <b>\$82,171,974.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FHE5    | Unavailable | 3,097        | \$360,209,946.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,097</b> | <b>\$360,209,946.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FJS2    | Unavailable | 368          | \$37,552,269.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>368</b>   | <b>\$37,552,269.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FKN1    | Unavailable | 35           | \$2,361,282.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>    | <b>\$2,361,282.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NE82    | Unavailable | 313          | \$34,361,498.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>313</b>   | <b>\$34,361,498.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NFA6    | Unavailable | 243          | \$24,834,847.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>243</b>   | <b>\$24,834,847.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31373WAL7    | Unavailable | 467        | \$57,759,425.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>467</b> | <b>\$57,759,425.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D4J0    | Unavailable | 18         | \$2,008,780.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,008,780.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374LUF1    | Unavailable | 5          | \$330,378.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$330,378.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NNC2    | Unavailable | 11         | \$1,015,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,015,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NQ39    | Unavailable | 87         | \$10,875,537.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,875,537.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NQW5    | Unavailable | 53         | \$7,108,814.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$7,108,814.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NQX3    | Unavailable | 99         | \$11,736,645.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$11,736,645.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NQY1    | Unavailable | 59         | \$5,829,105.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,829,105.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374P4H7    | Unavailable | 14         | \$1,353,740.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,353,740.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UNL6    | Unavailable | 36         | \$3,687,387.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,687,387.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UNM4    | Unavailable | 43         | \$4,610,383.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,610,383.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X6C9    | Unavailable | 12         | \$934,923.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$934,923.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X6D7    | Unavailable | 16         | \$1,297,582.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,297,582.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XM64    | Unavailable | 61         | \$4,799,469.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$4,799,469.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y3U0    | Unavailable | 9          | \$1,005,218.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,005,218.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374YJ33    | Unavailable | 21           | \$1,557,609.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>    | <b>\$1,557,609.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YJY5    | Unavailable | 214          | \$20,631,535.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>214</b>   | <b>\$20,631,535.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374YJZ2    | Unavailable | 152          | \$15,008,545.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b>   | <b>\$15,008,545.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BN60    | Unavailable | 9            | \$1,014,306.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$1,014,306.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375BN94    | Unavailable | 16           | \$2,004,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$2,004,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DC27    | Unavailable | 153          | \$16,663,479.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b>   | <b>\$16,663,479.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DC35    | Unavailable | 225          | \$25,484,226.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>225</b>   | <b>\$25,484,226.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DC43    | Unavailable | 80           | \$7,841,588.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>    | <b>\$7,841,588.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DDE0    | Unavailable | 50           | \$5,882,613.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$5,882,613.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DFS7    | Unavailable | 1,453        | \$146,500,727.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,453</b> | <b>\$146,500,727.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DGH0    | Unavailable | 207          | \$22,429,892.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>207</b>   | <b>\$22,429,892.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DGK3    | Unavailable | 69           | \$7,900,696.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>    | <b>\$7,900,696.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DP23    | Unavailable | 38           | \$4,904,567.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>    | <b>\$4,904,567.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DPH0    | Unavailable | 195          | \$24,502,504.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b>   | <b>\$24,502,504.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DPU1    | Unavailable | 213          | \$24,549,889.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>213</b>   | <b>\$24,549,889.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375DPV9    | Unavailable | 188        | \$19,705,275.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>188</b> | <b>\$19,705,275.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DPW7    | Unavailable | 159        | \$19,633,695.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b> | <b>\$19,633,695.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DPX5    | Unavailable | 210        | \$21,374,815.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>210</b> | <b>\$21,374,815.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DQC0    | Unavailable | 214        | \$24,437,682.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>214</b> | <b>\$24,437,682.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DQD8    | Unavailable | 126        | \$15,208,867.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$15,208,867.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DQF3    | Unavailable | 134        | \$14,251,450.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$14,251,450.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DQH9    | Unavailable | 22         | \$3,059,156.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$3,059,156.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DQJ5    | Unavailable | 121        | \$13,256,569.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$13,256,569.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DQK2    | Unavailable | 93         | \$11,212,553.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$11,212,553.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DQL0    | Unavailable | 81         | \$9,161,974.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>  | <b>\$9,161,974.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DQS5    | Unavailable | 25         | \$3,039,461.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,039,461.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DQU0    | Unavailable | 220        | \$25,486,836.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>220</b> | <b>\$25,486,836.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DYQ0    | Unavailable | 26         | \$2,027,085.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,027,085.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EJ93    | Unavailable | 42         | \$5,088,753.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,088,753.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EKJ9    | Unavailable | 47         | \$5,092,271.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,092,271.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375EL41    | Unavailable | 11         | \$1,002,891.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,002,891.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FX45    | Unavailable | 42         | \$5,088,387.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,088,387.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FXZ6    | Unavailable | 138        | \$12,845,468.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>138</b> | <b>\$12,845,468.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375FYX0    | Unavailable | 25         | \$3,027,248.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,027,248.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375H5K6    | Unavailable | 37         | \$5,043,172.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$5,043,172.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375H5P5    | Unavailable | 19         | \$2,154,625.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,154,625.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375H5Q3    | Unavailable | 16         | \$1,704,207.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,704,207.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375H5S9    | Unavailable | 12         | \$1,081,870.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,081,870.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375H5Y6    | Unavailable | 18         | \$2,003,745.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,003,745.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HCD4    | Unavailable | 8          | \$1,014,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,014,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HCE2    | Unavailable | 30         | \$3,432,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,432,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HCF9    | Unavailable | 10         | \$1,143,862.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,143,862.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HCM4    | Unavailable | 22         | \$2,541,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,541,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HDE1    | Unavailable | 237        | \$19,789,948.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>237</b> | <b>\$19,789,948.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HDF8    | Unavailable | 240        | \$20,176,916.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>240</b> | <b>\$20,176,916.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375HDG6    | Unavailable | 83         | \$8,477,292.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$8,477,292.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HDH4    | Unavailable | 169        | \$14,583,914.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$14,583,914.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HDJ0    | Unavailable | 91         | \$6,571,457.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$6,571,457.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HE42    | Unavailable | 12         | \$1,016,375.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,016,375.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HEQ3    | Unavailable | 67         | \$7,027,505.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$7,027,505.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375J2Z2    | Unavailable | 30         | \$2,571,307.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$2,571,307.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JFQ8    | Unavailable | 45         | \$5,809,495.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,809,495.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JFR6    | Unavailable | 158        | \$19,146,122.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$19,146,122.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JFS4    | Unavailable | 141        | \$16,260,838.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$16,260,838.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JKR0    | Unavailable | 20         | \$2,956,481.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,956,481.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JLT5    | Unavailable | 11         | \$1,012,914.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,012,914.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JLU2    | Unavailable | 21         | \$2,030,966.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,030,966.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JPY0    | Unavailable | 184        | \$19,602,571.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>184</b> | <b>\$19,602,571.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JPZ7    | Unavailable | 162        | \$16,660,573.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>162</b> | <b>\$16,660,573.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JWU0    | Unavailable | 129        | \$7,063,584.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$7,063,584.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375JXT2    | Unavailable | 14         | \$1,983,023.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,983,023.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JY87    | Unavailable | 55         | \$4,919,856.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$4,919,856.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JY95    | Unavailable | 15         | \$1,518,602.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,518,602.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JYR5    | Unavailable | 36         | \$3,022,842.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,022,842.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JYS3    | Unavailable | 118        | \$10,329,777.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$10,329,777.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JYV6    | Unavailable | 64         | \$6,024,818.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$6,024,818.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KA23    | Unavailable | 38         | \$4,072,934.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,072,934.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KA56    | Unavailable | 33         | \$3,043,277.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,043,277.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KQT7    | Unavailable | 318        | \$34,890,438.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>318</b> | <b>\$34,890,438.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KQU4    | Unavailable | 319        | \$34,947,845.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>319</b> | <b>\$34,947,845.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KQV2    | Unavailable | 39         | \$4,010,911.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,010,911.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KQW0    | Unavailable | 248        | \$28,034,747.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>248</b> | <b>\$28,034,747.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KQY6    | Unavailable | 173        | \$19,301,691.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$19,301,691.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KUC9    | Unavailable | 109        | \$15,629,598.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$15,629,598.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KUE5    | Unavailable | 164        | \$21,919,949.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b> | <b>\$21,919,949.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375KUH8    | Unavailable | 53         | \$5,517,685.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,517,685.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KY27    | Unavailable | 96         | \$10,834,940.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,834,940.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KY43    | Unavailable | 108        | \$11,785,529.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$11,785,529.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KY50    | Unavailable | 95         | \$10,445,013.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$10,445,013.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KY76    | Unavailable | 106        | \$11,908,940.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$11,908,940.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KY84    | Unavailable | 95         | \$10,858,244.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$10,858,244.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KYV3    | Unavailable | 110        | \$11,827,818.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$11,827,818.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KYW1    | Unavailable | 102        | \$11,263,815.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$11,263,815.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KZA8    | Unavailable | 135        | \$15,162,893.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$15,162,893.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KZB6    | Unavailable | 101        | \$12,575,018.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$12,575,018.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KZE0    | Unavailable | 94         | \$10,519,555.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$10,519,555.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KZG5    | Unavailable | 104        | \$11,957,697.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$11,957,697.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KZJ9    | Unavailable | 63         | \$7,399,082.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,399,082.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KZK6    | Unavailable | 128        | \$14,124,491.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$14,124,491.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KZL4    | Unavailable | 109        | \$10,662,302.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$10,662,302.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375KZM2    | Unavailable | 112        | \$11,159,151.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$11,159,151.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KZN0    | Unavailable | 103        | \$10,916,810.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$10,916,810.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KZP5    | Unavailable | 93         | \$10,880,280.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,880,280.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KZR1    | Unavailable | 93         | \$10,897,483.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,897,483.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KZT7    | Unavailable | 100        | \$10,908,917.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$10,908,917.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KZU4    | Unavailable | 112        | \$12,165,921.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$12,165,921.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LDB8    | Unavailable | 18         | \$2,039,617.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,039,617.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LE50    | Unavailable | 110        | \$12,296,950.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$12,296,950.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LE76    | Unavailable | 375        | \$42,235,458.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>375</b> | <b>\$42,235,458.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LE84    | Unavailable | 250        | \$27,371,934.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>250</b> | <b>\$27,371,934.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LEL5    | Unavailable | 66         | \$7,022,010.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$7,022,010.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LEM3    | Unavailable | 35         | \$4,064,657.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,064,657.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LER2    | Unavailable | 21         | \$2,039,129.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,039,129.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LFD2    | Unavailable | 25         | \$2,617,955.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,617,955.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LFH3    | Unavailable | 22         | \$2,019,607.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,019,607.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375LFJ9    | Unavailable | 38         | \$4,971,315.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,971,315.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LG58    | Unavailable | 47         | \$5,098,355.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,098,355.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LG66    | Unavailable | 37         | \$4,032,555.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,032,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LGY5    | Unavailable | 109        | \$10,104,118.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$10,104,118.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LGZ2    | Unavailable | 43         | \$5,046,618.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,046,618.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LH24    | Unavailable | 23         | \$1,989,236.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,989,236.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LH40    | Unavailable | 53         | \$5,043,345.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,043,345.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LH57    | Unavailable | 46         | \$4,962,197.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$4,962,197.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LH81    | Unavailable | 56         | \$5,103,106.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,103,106.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LHW8    | Unavailable | 47         | \$4,927,915.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,927,915.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LHY4    | Unavailable | 51         | \$4,941,364.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,941,364.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LN68    | Unavailable | 675        | \$80,111,844.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>675</b> | <b>\$80,111,844.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LN76    | Unavailable | 252        | \$30,190,007.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>252</b> | <b>\$30,190,007.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LPA7    | Unavailable | 250        | \$30,592,713.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>250</b> | <b>\$30,592,713.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LPB5    | Unavailable | 129        | \$15,014,755.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$15,014,755.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375LQB4    | Unavailable | 49         | \$5,117,884.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,117,884.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LQC2    | Unavailable | 19         | \$1,299,328.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,299,328.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LSU0    | Unavailable | 43         | \$4,136,203.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,136,203.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LVL6    | Unavailable | 178        | \$25,001,758.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>178</b> | <b>\$25,001,758.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LVY8    | Unavailable | 186        | \$21,320,882.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>186</b> | <b>\$21,320,882.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LVZ5    | Unavailable | 53         | \$5,972,229.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,972,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LW84    | Unavailable | 43         | \$4,937,374.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,937,374.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LX83    | Unavailable | 88         | \$9,823,036.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,823,036.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LX91    | Unavailable | 24         | \$2,944,255.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,944,255.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LXA8    | Unavailable | 31         | \$3,009,198.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,009,198.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LXU4    | Unavailable | 191        | \$20,342,855.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b> | <b>\$20,342,855.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LXW0    | Unavailable | 25         | \$2,547,761.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,547,761.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LXY6    | Unavailable | 34         | \$4,075,680.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,075,680.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LYB5    | Unavailable | 191        | \$20,909,357.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b> | <b>\$20,909,357.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LYL3    | Unavailable | 107        | \$10,688,783.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,688,783.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375LYM1    | Unavailable | 364        | \$40,798,446.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>364</b> | <b>\$40,798,446.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LYN9    | Unavailable | 35         | \$4,035,436.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,035,436.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LYQ2    | Unavailable | 15         | \$2,037,107.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,037,107.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375M2K8    | Unavailable | 68         | \$8,826,937.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$8,826,937.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375M2Q5    | Unavailable | 43         | \$3,582,696.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$3,582,696.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375M2S1    | Unavailable | 19         | \$1,537,203.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,537,203.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375M2U6    | Unavailable | 15         | \$1,021,807.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,021,807.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375M2Y8    | Unavailable | 24         | \$3,069,839.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,069,839.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375M3F8    | Unavailable | 39         | \$5,121,495.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$5,121,495.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375M5F6    | Unavailable | 8          | \$1,014,219.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,014,219.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375M6R9    | Unavailable | 56         | \$6,370,668.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$6,370,668.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375M6S7    | Unavailable | 60         | \$7,095,810.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$7,095,810.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375M6V0    | Unavailable | 45         | \$5,095,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,095,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MF57    | Unavailable | 9          | \$1,007,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,007,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MGJ6    | Unavailable | 34         | \$4,958,945.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,958,945.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375MHA4    | Unavailable | 173        | \$20,199,380.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$20,199,380.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MHE6    | Unavailable | 165        | \$16,151,139.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>165</b> | <b>\$16,151,139.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MHF3    | Unavailable | 178        | \$18,344,131.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>178</b> | <b>\$18,344,131.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MHJ5    | Unavailable | 179        | \$19,719,716.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b> | <b>\$19,719,716.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MHK2    | Unavailable | 84         | \$11,169,973.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$11,169,973.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MHL0    | Unavailable | 98         | \$12,707,598.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$12,707,598.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MHP1    | Unavailable | 126        | \$8,306,533.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b> | <b>\$8,306,533.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MHQ9    | Unavailable | 179        | \$17,548,450.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b> | <b>\$17,548,450.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MHT3    | Unavailable | 59         | \$5,099,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,099,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MHW6    | Unavailable | 145        | \$15,200,649.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b> | <b>\$15,200,649.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MJR5    | Unavailable | 20         | \$1,972,154.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,972,154.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MJV6    | Unavailable | 19         | \$2,006,975.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,006,975.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ML50    | Unavailable | 12         | \$728,312.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$728,312.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MLD3    | Unavailable | 24         | \$2,022,912.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,022,912.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MN41    | Unavailable | 11         | \$478,723.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$478,723.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375MQQ9    | Unavailable | 28           | \$3,432,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$3,432,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MR21    | Unavailable | 11           | \$1,005,478.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>    | <b>\$1,005,478.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MS61    | Unavailable | 92           | \$9,872,493.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>    | <b>\$9,872,493.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MS79    | Unavailable | 162          | \$17,090,538.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>162</b>   | <b>\$17,090,538.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MSA2    | Unavailable | 19           | \$1,334,827.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$1,334,827.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MSD6    | Unavailable | 3,974        | \$355,089,253.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,974</b> | <b>\$355,089,253.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MSE4    | Unavailable | 2,339        | \$257,080,869.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,339</b> | <b>\$257,080,869.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MSN4    | Unavailable | 115          | \$15,121,471.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b>   | <b>\$15,121,471.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MSP9    | Unavailable | 91           | \$9,168,754.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>    | <b>\$9,168,754.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MSQ7    | Unavailable | 33           | \$3,725,318.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>    | <b>\$3,725,318.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MSV6    | Unavailable | 149          | \$14,909,483.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>149</b>   | <b>\$14,909,483.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MT94    | Unavailable | 30           | \$3,653,016.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>    | <b>\$3,653,016.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MTF0    | Unavailable | 177          | \$18,915,717.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b>   | <b>\$18,915,717.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MTH6    | Unavailable | 41           | \$3,870,474.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>    | <b>\$3,870,474.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MTY9    | Unavailable | 23           | \$3,105,700.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$3,105,700.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375MTZ6    | Unavailable | 135        | \$15,105,753.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$15,105,753.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MU27    | Unavailable | 198        | \$23,919,308.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>198</b> | <b>\$23,919,308.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MU68    | Unavailable | 55         | \$5,989,385.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,989,385.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MU92    | Unavailable | 387        | \$49,790,630.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>387</b> | <b>\$49,790,630.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MUA9    | Unavailable | 96         | \$10,058,588.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,058,588.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MUB7    | Unavailable | 297        | \$40,052,239.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>297</b> | <b>\$40,052,239.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MUG6    | Unavailable | 170        | \$18,094,445.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>170</b> | <b>\$18,094,445.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MUH4    | Unavailable | 175        | \$18,075,728.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b> | <b>\$18,075,728.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MUM3    | Unavailable | 10         | \$1,214,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,214,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MUT8    | Unavailable | 42         | \$5,197,109.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,197,109.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MUV3    | Unavailable | 196        | \$20,786,751.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>196</b> | <b>\$20,786,751.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MUZ4    | Unavailable | 217        | \$25,624,443.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>217</b> | <b>\$25,624,443.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MV26    | Unavailable | 8          | \$1,180,376.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,180,376.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MV42    | Unavailable | 20         | \$2,670,656.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,670,656.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MV59    | Unavailable | 79         | \$10,775,177.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,775,177.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375MV67    | Unavailable | 45         | \$6,226,260.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$6,226,260.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MV83    | Unavailable | 75         | \$10,409,042.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$10,409,042.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MVD2    | Unavailable | 101        | \$11,163,024.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$11,163,024.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MVE0    | Unavailable | 114        | \$12,196,378.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$12,196,378.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MVF7    | Unavailable | 34         | \$3,536,897.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,536,897.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MVR1    | Unavailable | 40         | \$3,804,559.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,804,559.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MW41    | Unavailable | 865        | \$92,446,347.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>865</b> | <b>\$92,446,347.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MW58    | Unavailable | 559        | \$60,783,290.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>559</b> | <b>\$60,783,290.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MWA7    | Unavailable | 161        | \$21,105,858.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b> | <b>\$21,105,858.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MWB5    | Unavailable | 80         | \$11,844,327.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$11,844,327.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MWC3    | Unavailable | 124        | \$16,432,985.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$16,432,985.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MWK5    | Unavailable | 128        | \$11,584,082.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$11,584,082.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MWN9    | Unavailable | 262        | \$27,084,542.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>262</b> | <b>\$27,084,542.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MWR0    | Unavailable | 25         | \$2,264,680.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,264,680.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MWT6    | Unavailable | 111        | \$11,081,759.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$11,081,759.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375MWV1    | Unavailable | 96           | \$10,234,657.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>    | <b>\$10,234,657.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MWY5    | Unavailable | 28           | \$2,156,260.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>    | <b>\$2,156,260.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MXA6    | Unavailable | 538          | \$57,185,153.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>538</b>   | <b>\$57,185,153.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MXB4    | Unavailable | 1,235        | \$138,814,677.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,235</b> | <b>\$138,814,677.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MXC2    | Unavailable | 637          | \$80,087,791.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>637</b>   | <b>\$80,087,791.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MXD0    | Unavailable | 114          | \$13,251,754.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b>   | <b>\$13,251,754.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MXF5    | Unavailable | 10           | \$997,715.31            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>    | <b>\$997,715.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MZ30    | Unavailable | 19           | \$2,008,976.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$2,008,976.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MZ97    | Unavailable | 16           | \$1,991,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>    | <b>\$1,991,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MZR7    | Unavailable | 75           | \$8,955,124.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>    | <b>\$8,955,124.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375N3Z2    | Unavailable | 568          | \$72,012,388.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>568</b>   | <b>\$72,012,388.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375N7F2    | Unavailable | 123          | \$14,268,592.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b>   | <b>\$14,268,592.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375N7G0    | Unavailable | 31           | \$3,546,121.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>    | <b>\$3,546,121.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NAR2    | Unavailable | 178          | \$20,591,405.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>178</b>   | <b>\$20,591,405.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NAS0    | Unavailable | 106          | \$12,023,641.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b>   | <b>\$12,023,641.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375NAT8    | Unavailable | 27         | \$2,395,457.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,395,457.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NAU5    | Unavailable | 16         | \$2,021,685.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,021,685.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NB34    | Unavailable | 87         | \$10,068,799.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,068,799.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NC66    | Unavailable | 42         | \$4,936,370.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,936,370.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NC74    | Unavailable | 40         | \$3,677,491.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,677,491.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NCR0    | Unavailable | 135        | \$14,833,868.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$14,833,868.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NCS8    | Unavailable | 42         | \$5,013,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,013,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NCZ2    | Unavailable | 40         | \$4,995,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,995,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NE49    | Unavailable | 42         | \$3,054,072.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$3,054,072.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NE56    | Unavailable | 57         | \$5,087,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,087,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NE64    | Unavailable | 48         | \$5,051,457.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,051,457.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NE80    | Unavailable | 51         | \$5,079,326.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,079,326.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NEH0    | Unavailable | 20         | \$2,030,896.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,030,896.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NEJ6    | Unavailable | 44         | \$5,050,687.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,050,687.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NEN7    | Unavailable | 41         | \$5,092,539.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,092,539.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375NEP2    | Unavailable | 36         | \$3,038,251.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$3,038,251.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NEW7    | Unavailable | 48         | \$5,053,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,053,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NEY3    | Unavailable | 45         | \$4,960,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$4,960,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NJ36    | Unavailable | 148        | \$15,102,928.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>148</b> | <b>\$15,102,928.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NPN5    | Unavailable | 63         | \$5,810,670.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$5,810,670.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NPP0    | Unavailable | 146        | \$17,568,658.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>146</b> | <b>\$17,568,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NPQ8    | Unavailable | 795        | \$90,212,519.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>795</b> | <b>\$90,212,519.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NPR6    | Unavailable | 326        | \$42,764,705.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>326</b> | <b>\$42,764,705.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NPS4    | Unavailable | 77         | \$10,160,235.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$10,160,235.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NPX3    | Unavailable | 344        | \$38,744,926.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>344</b> | <b>\$38,744,926.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NPY1    | Unavailable | 156        | \$21,371,321.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$21,371,321.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PB21    | Unavailable | 403        | \$50,394,447.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>403</b> | <b>\$50,394,447.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PB54    | Unavailable | 18         | \$1,757,894.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,757,894.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PB96    | Unavailable | 38         | \$5,336,545.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$5,336,545.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PBF2    | Unavailable | 16         | \$1,011,439.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,011,439.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375PBG0    | Unavailable | 13         | \$1,004,687.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,004,687.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PBH8    | Unavailable | 11         | \$1,472,939.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,472,939.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PBT2    | Unavailable | 48         | \$5,043,307.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,043,307.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PBX3    | Unavailable | 267        | \$27,836,767.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>267</b> | <b>\$27,836,767.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PBZ8    | Unavailable | 644        | \$73,018,623.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>644</b> | <b>\$73,018,623.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PCA2    | Unavailable | 72         | \$10,995,065.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$10,995,065.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PCC8    | Unavailable | 12         | \$1,014,084.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,014,084.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PCH7    | Unavailable | 72         | \$7,494,290.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$7,494,290.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PCJ3    | Unavailable | 47         | \$4,483,716.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,483,716.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PDA1    | Unavailable | 25         | \$3,040,828.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,040,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PDH6    | Unavailable | 43         | \$5,013,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,013,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PDL7    | Unavailable | 43         | \$4,051,463.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,051,463.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PE28    | Unavailable | 104        | \$10,417,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$10,417,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PE44    | Unavailable | 56         | \$5,008,882.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,008,882.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PEF9    | Unavailable | 11         | \$1,015,749.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,015,749.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375PEH5    | Unavailable | 13         | \$915,568.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$915,568.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PES1    | Unavailable | 58         | \$5,899,010.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,899,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PET9    | Unavailable | 75         | \$7,524,457.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$7,524,457.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PG75    | Unavailable | 77         | \$9,179,670.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$9,179,670.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PGB6    | Unavailable | 10         | \$1,000,803.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,000,803.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PGD2    | Unavailable | 17         | \$2,000,309.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,000,309.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PGR1    | Unavailable | 253        | \$26,748,700.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>253</b> | <b>\$26,748,700.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PGT7    | Unavailable | 166        | \$17,366,742.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$17,366,742.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PGW0    | Unavailable | 24         | \$2,527,552.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,527,552.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PGY6    | Unavailable | 18         | \$2,054,691.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,054,691.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PJ31    | Unavailable | 16         | \$2,510,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,510,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PJB3    | Unavailable | 215        | \$23,939,410.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>215</b> | <b>\$23,939,410.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PJX5    | Unavailable | 10         | \$1,512,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,512,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PKY1    | Unavailable | 34         | \$2,258,049.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,258,049.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PKZ8    | Unavailable | 20         | \$960,671.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$960,671.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375PN36    | Unavailable | 44         | \$3,898,666.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,898,666.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PNK8    | Unavailable | 76         | \$9,927,811.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$9,927,811.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PNN2    | Unavailable | 109        | \$13,392,717.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>109</b> | <b>\$13,392,717.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PNU6    | Unavailable | 27         | \$3,498,849.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,498,849.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PNV4    | Unavailable | 177        | \$21,438,996.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b> | <b>\$21,438,996.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PNW2    | Unavailable | 11         | \$1,049,981.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,049,981.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PP42    | Unavailable | 302        | \$40,025,647.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>302</b> | <b>\$40,025,647.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PP67    | Unavailable | 80         | \$8,737,924.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,737,924.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PP75    | Unavailable | 44         | \$4,574,508.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,574,508.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PPX8    | Unavailable | 10         | \$1,011,454.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,011,454.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PPY6    | Unavailable | 40         | \$5,070,988.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,070,988.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PQ25    | Unavailable | 308        | \$40,180,633.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>308</b> | <b>\$40,180,633.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PQ41    | Unavailable | 40         | \$4,800,149.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,800,149.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PQ58    | Unavailable | 190        | \$19,585,471.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$19,585,471.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PQF6    | Unavailable | 148        | \$20,019,823.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>148</b> | <b>\$20,019,823.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375PQK5    | Unavailable | 256        | \$29,181,912.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>256</b> | <b>\$29,181,912.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PQL3    | Unavailable | 339        | \$35,710,940.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>339</b> | <b>\$35,710,940.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PQP4    | Unavailable | 107        | \$12,455,177.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$12,455,177.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PQU3    | Unavailable | 180        | \$18,732,111.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>180</b> | <b>\$18,732,111.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PQV1    | Unavailable | 207        | \$21,319,208.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>207</b> | <b>\$21,319,208.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PRF5    | Unavailable | 155        | \$15,503,182.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b> | <b>\$15,503,182.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PRG3    | Unavailable | 32         | \$3,363,407.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,363,407.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PRJ7    | Unavailable | 19         | \$1,883,034.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,883,034.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PRM0    | Unavailable | 373        | \$34,876,132.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>373</b> | <b>\$34,876,132.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PRS7    | Unavailable | 273        | \$29,393,439.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>273</b> | <b>\$29,393,439.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PRT5    | Unavailable | 305        | \$30,343,563.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>305</b> | <b>\$30,343,563.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PSC1    | Unavailable | 295        | \$35,156,862.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>295</b> | <b>\$35,156,862.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PSD9    | Unavailable | 176        | \$21,276,461.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b> | <b>\$21,276,461.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PSV9    | Unavailable | 48         | \$5,481,493.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,481,493.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PSW7    | Unavailable | 44         | \$4,638,307.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,638,307.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375PT30    | Unavailable | 22         | \$1,583,849.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,583,849.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PT55    | Unavailable | 55         | \$3,663,225.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$3,663,225.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PU38    | Unavailable | 406        | \$47,445,273.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>406</b> | <b>\$47,445,273.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PUC8    | Unavailable | 198        | \$22,433,526.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>198</b> | <b>\$22,433,526.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PUW4    | Unavailable | 190        | \$20,876,698.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$20,876,698.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PVN3    | Unavailable | 25         | \$4,228,945.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,228,945.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PW51    | Unavailable | 56         | \$7,101,882.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$7,101,882.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PWA0    | Unavailable | 26         | \$2,008,239.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,008,239.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PWQ5    | Unavailable | 9          | \$1,360,447.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,360,447.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PXG6    | Unavailable | 336        | \$42,644,622.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>336</b> | <b>\$42,644,622.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PXT8    | Unavailable | 13         | \$1,515,757.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,515,757.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PY83    | Unavailable | 37         | \$2,723,287.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,723,287.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PZF6    | Unavailable | 53         | \$6,521,914.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,521,914.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q4B7    | Unavailable | 19         | \$3,402,455.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$3,402,455.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q5B6    | Unavailable | 460        | \$45,331,570.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>460</b> | <b>\$45,331,570.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375Q5C4    | Unavailable | 85           | \$8,122,772.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>    | <b>\$8,122,772.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q5D2    | Unavailable | 178          | \$15,642,228.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>178</b>   | <b>\$15,642,228.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q5E0    | Unavailable | 254          | \$21,630,919.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>254</b>   | <b>\$21,630,919.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q5F7    | Unavailable | 164          | \$15,085,916.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b>   | <b>\$15,085,916.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q5G5    | Unavailable | 101          | \$9,357,829.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b>   | <b>\$9,357,829.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q5H3    | Unavailable | 753          | \$78,609,163.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>753</b>   | <b>\$78,609,163.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q5J9    | Unavailable | 110          | \$11,350,323.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b>   | <b>\$11,350,323.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q5K6    | Unavailable | 1,217        | \$113,441,066.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,217</b> | <b>\$113,441,066.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q5L4    | Unavailable | 450          | \$39,470,917.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>450</b>   | <b>\$39,470,917.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q5N0    | Unavailable | 69           | \$8,995,030.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>    | <b>\$8,995,030.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QDQ4    | Unavailable | 46           | \$5,000,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>    | <b>\$5,000,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QGS7    | Unavailable | 17           | \$1,081,605.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,081,605.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QHA5    | Unavailable | 13           | \$980,263.30            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$980,263.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QLP7    | Unavailable | 63           | \$9,432,018.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>    | <b>\$9,432,018.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QLR3    | Unavailable | 111          | \$12,745,242.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b>   | <b>\$12,745,242.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375QLS1    | Unavailable | 514        | \$67,527,613.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>514</b> | <b>\$67,527,613.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QMB7    | Unavailable | 44         | \$3,909,491.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$3,909,491.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QMM3    | Unavailable | 20         | \$2,000,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QNC4    | Unavailable | 52         | \$3,960,313.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$3,960,313.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QNE0    | Unavailable | 80         | \$6,807,116.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$6,807,116.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QNM2    | Unavailable | 98         | \$3,025,174.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$3,025,174.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QP24    | Unavailable | 71         | \$6,087,391.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,087,391.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QP32    | Unavailable | 58         | \$4,127,134.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,127,134.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QP40    | Unavailable | 142        | \$10,876,844.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$10,876,844.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QPM0    | Unavailable | 30         | \$1,892,700.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,892,700.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QQ98    | Unavailable | 229        | \$12,855,649.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>229</b> | <b>\$12,855,649.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QQH0    | Unavailable | 92         | \$9,936,441.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$9,936,441.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QQL1    | Unavailable | 399        | \$39,017,400.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>399</b> | <b>\$39,017,400.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QQP2    | Unavailable | 101        | \$9,321,205.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$9,321,205.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QQQ0    | Unavailable | 366        | \$34,155,242.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>366</b> | <b>\$34,155,242.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375QQR8    | Unavailable | 295          | \$28,635,752.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>295</b>   | <b>\$28,635,752.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QQS6    | Unavailable | 49           | \$6,152,158.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>    | <b>\$6,152,158.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QQV9    | Unavailable | 44           | \$5,521,945.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>    | <b>\$5,521,945.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QRB2    | Unavailable | 1,705        | \$119,917,117.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,705</b> | <b>\$119,917,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QRC0    | Unavailable | 1,685        | \$107,852,488.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,685</b> | <b>\$107,852,488.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QS96    | Unavailable | 221          | \$22,450,288.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>221</b>   | <b>\$22,450,288.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QSQ8    | Unavailable | 44           | \$3,515,411.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>    | <b>\$3,515,411.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QST2    | Unavailable | 232          | \$22,549,449.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>232</b>   | <b>\$22,549,449.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QSU9    | Unavailable | 283          | \$27,902,376.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>283</b>   | <b>\$27,902,376.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QSV7    | Unavailable | 202          | \$20,268,934.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b>   | <b>\$20,268,934.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QSW5    | Unavailable | 81           | \$8,698,561.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>81</b>    | <b>\$8,698,561.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QTA2    | Unavailable | 95           | \$10,385,266.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>    | <b>\$10,385,266.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QV27    | Unavailable | 19           | \$2,425,135.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>    | <b>\$2,425,135.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QVW1    | Unavailable | 35           | \$3,885,048.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>    | <b>\$3,885,048.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QWA8    | Unavailable | 35           | \$3,793,186.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>    | <b>\$3,793,186.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375QWM2    | Unavailable | 178          | \$25,014,940.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>178</b>   | <b>\$25,014,940.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QWS9    | Unavailable | 38           | \$4,447,462.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>    | <b>\$4,447,462.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RF56    | Unavailable | 38           | \$2,666,379.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>    | <b>\$2,666,379.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RF64    | Unavailable | 15           | \$1,109,476.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,109,476.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RGU0    | Unavailable | 213          | \$16,482,322.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>213</b>   | <b>\$16,482,322.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FH39    | Unavailable | 2,679        | \$305,521,611.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,679</b> | <b>\$305,521,611.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FH47    | Unavailable | 3,536        | \$361,001,948.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,536</b> | <b>\$361,001,948.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FH54    | Unavailable | 2,403        | \$252,970,261.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,403</b> | <b>\$252,970,261.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FJN3    | Unavailable | 773          | \$94,975,981.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>773</b>   | <b>\$94,975,981.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FKE1    | Unavailable | 908          | \$92,541,450.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>908</b>   | <b>\$92,541,450.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FKQ4    | Unavailable | 203          | \$27,857,482.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>203</b>   | <b>\$27,857,482.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FLA8    | Unavailable | 188          | \$19,290,181.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>188</b>   | <b>\$19,290,181.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NFC2    | Unavailable | 412          | \$40,799,015.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>412</b>   | <b>\$40,799,015.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373NFF5    | Unavailable | 74           | \$6,515,042.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>    | <b>\$6,515,042.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374MZZ0    | Unavailable | 18           | \$1,493,464.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$1,493,464.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374NQ54    | Unavailable | 319        | \$40,166,885.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>319</b> | <b>\$40,166,885.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NQ62    | Unavailable | 125        | \$15,566,246.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$15,566,246.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UCA2    | Unavailable | 27         | \$2,549,072.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,549,072.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UNP7    | Unavailable | 54         | \$5,789,511.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,789,511.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UNQ5    | Unavailable | 88         | \$8,854,665.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$8,854,665.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X6G0    | Unavailable | 11         | \$962,292.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$962,292.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374X6H8    | Unavailable | 16         | \$1,192,115.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,192,115.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XH29    | Unavailable | 23         | \$2,028,475.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,028,475.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XH45    | Unavailable | 9          | \$1,006,760.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,006,760.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XNH9    | Unavailable | 52         | \$4,494,266.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$4,494,266.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CH65    | Unavailable | 16         | \$1,249,764.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,249,764.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375DHB2    | Unavailable | 116        | \$15,528,662.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$15,528,662.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EK59    | Unavailable | 68         | \$7,043,013.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$7,043,013.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EK91    | Unavailable | 49         | \$4,913,203.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,913,203.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EKV2    | Unavailable | 61         | \$6,116,747.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,116,747.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375ELB5    | Unavailable | 61         | \$6,109,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,109,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ELE9    | Unavailable | 32         | \$3,038,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,038,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375EMB4    | Unavailable | 12         | \$1,012,485.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,012,485.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GU46    | Unavailable | 49         | \$6,953,982.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$6,953,982.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GU53    | Unavailable | 68         | \$9,261,683.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$9,261,683.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375H6W9    | Unavailable | 44         | \$5,001,472.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,001,472.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375H6X7    | Unavailable | 47         | \$5,027,411.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,027,411.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HDQ4    | Unavailable | 253        | \$20,705,063.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>253</b> | <b>\$20,705,063.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HDR2    | Unavailable | 87         | \$7,888,528.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$7,888,528.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HDS0    | Unavailable | 234        | \$20,784,424.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>234</b> | <b>\$20,784,424.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HDT8    | Unavailable | 150        | \$12,961,436.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>150</b> | <b>\$12,961,436.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HDU5    | Unavailable | 112        | \$9,052,716.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$9,052,716.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HDX9    | Unavailable | 113        | \$10,293,881.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$10,293,881.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375HYU2    | Unavailable | 44         | \$5,005,565.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,005,565.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JLY4    | Unavailable | 29         | \$3,058,887.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,058,887.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375JQT0    | Unavailable | 176        | \$19,378,194.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>176</b> | <b>\$19,378,194.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JW22    | Unavailable | 101        | \$6,238,845.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$6,238,845.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JWZ9    | Unavailable | 124        | \$6,608,343.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$6,608,343.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KNX1    | Unavailable | 36         | \$4,051,413.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,051,413.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KQ34    | Unavailable | 512        | \$50,117,780.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>512</b> | <b>\$50,117,780.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KQ59    | Unavailable | 472        | \$54,884,406.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>472</b> | <b>\$54,884,406.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KQ75    | Unavailable | 23         | \$2,021,940.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,021,940.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KQZ3    | Unavailable | 72         | \$10,129,270.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$10,129,270.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L2J3    | Unavailable | 20         | \$2,036,812.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,036,812.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L2N4    | Unavailable | 134        | \$14,826,055.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$14,826,055.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LHD0    | Unavailable | 114        | \$10,190,095.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$10,190,095.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LHE8    | Unavailable | 32         | \$2,512,047.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,512,047.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LHF5    | Unavailable | 60         | \$5,096,135.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,096,135.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LHG3    | Unavailable | 50         | \$5,059,679.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,059,679.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LHH1    | Unavailable | 104        | \$10,186,380.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$10,186,380.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375LHJ7    | Unavailable | 106        | \$10,190,373.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$10,190,373.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LHK4    | Unavailable | 62         | \$5,095,664.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$5,095,664.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LJC0    | Unavailable | 95         | \$10,187,015.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$10,187,015.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LQD0    | Unavailable | 22         | \$1,783,077.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,783,077.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LY25    | Unavailable | 283        | \$30,587,523.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>283</b> | <b>\$30,587,523.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LY33    | Unavailable | 189        | \$21,333,477.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>189</b> | <b>\$21,333,477.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LY41    | Unavailable | 178        | \$20,375,430.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>178</b> | <b>\$20,375,430.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LYX7    | Unavailable | 142        | \$18,343,630.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$18,343,630.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LYY5    | Unavailable | 199        | \$23,454,919.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>199</b> | <b>\$23,454,919.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LYZ2    | Unavailable | 199        | \$23,449,705.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>199</b> | <b>\$23,449,705.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LZ24    | Unavailable | 129        | \$15,291,662.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>129</b> | <b>\$15,291,662.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LZ57    | Unavailable | 140        | \$15,220,048.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$15,220,048.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LZB4    | Unavailable | 142        | \$15,284,369.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>142</b> | <b>\$15,284,369.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LZC2    | Unavailable | 140        | \$15,289,962.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$15,289,962.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LZD0    | Unavailable | 227        | \$24,388,647.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>227</b> | <b>\$24,388,647.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375LZN8    | Unavailable | 179        | \$20,386,667.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b> | <b>\$20,386,667.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LZP3    | Unavailable | 175        | \$20,291,742.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b> | <b>\$20,291,742.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LZV0    | Unavailable | 341        | \$44,219,429.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>341</b> | <b>\$44,219,429.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LZW8    | Unavailable | 331        | \$45,181,622.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>331</b> | <b>\$45,181,622.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LZX6    | Unavailable | 491        | \$69,788,171.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>491</b> | <b>\$69,788,171.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375LZY4    | Unavailable | 48         | \$5,421,511.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,421,511.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375M7C1    | Unavailable | 110        | \$12,949,218.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$12,949,218.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MDF7    | Unavailable | 16         | \$1,009,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,009,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MM67    | Unavailable | 55         | \$5,096,195.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,096,195.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MM75    | Unavailable | 69         | \$7,139,860.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,139,860.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MM83    | Unavailable | 103        | \$10,199,516.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$10,199,516.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MMR1    | Unavailable | 179        | \$20,393,855.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>179</b> | <b>\$20,393,855.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MMX8    | Unavailable | 116        | \$9,808,648.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$9,808,648.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MMY6    | Unavailable | 76         | \$7,138,212.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$7,138,212.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MMZ3    | Unavailable | 91         | \$6,868,115.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$6,868,115.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375MNE9    | Unavailable | 53         | \$4,902,835.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$4,902,835.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MNJ8    | Unavailable | 58         | \$5,099,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,099,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MNK5    | Unavailable | 44         | \$5,097,255.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$5,097,255.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MNP4    | Unavailable | 127        | \$12,238,248.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>127</b> | <b>\$12,238,248.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MNR0    | Unavailable | 35         | \$2,289,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,289,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MNS8    | Unavailable | 53         | \$6,119,915.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$6,119,915.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MQ71    | Unavailable | 22         | \$2,592,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,592,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MQX4    | Unavailable | 34         | \$4,959,383.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,959,383.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MXL2    | Unavailable | 154        | \$17,060,578.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$17,060,578.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MXM0    | Unavailable | 68         | \$8,279,250.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$8,279,250.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MZY2    | Unavailable | 34         | \$3,899,892.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$3,899,892.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375N4G3    | Unavailable | 46         | \$5,097,822.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,097,822.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375N4Q1    | Unavailable | 39         | \$4,078,125.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,078,125.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375N4U2    | Unavailable | 25         | \$3,058,604.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,058,604.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375N4V0    | Unavailable | 95         | \$10,197,450.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$10,197,450.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375N5B3    | Unavailable | 49         | \$5,099,518.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,099,518.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NBN0    | Unavailable | 31         | \$3,056,290.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,056,290.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NJ93    | Unavailable | 107        | \$10,444,743.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,444,743.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NKB6    | Unavailable | 106        | \$10,975,530.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$10,975,530.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NKC4    | Unavailable | 103        | \$9,755,430.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$9,755,430.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NKD2    | Unavailable | 97         | \$9,739,735.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$9,739,735.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NP21    | Unavailable | 84         | \$10,824,654.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$10,824,654.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PCY0    | Unavailable | 28         | \$3,056,131.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,056,131.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PFC5    | Unavailable | 95         | \$9,139,350.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$9,139,350.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PFR2    | Unavailable | 77         | \$8,038,840.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$8,038,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PFS0    | Unavailable | 65         | \$6,345,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,345,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PLE4    | Unavailable | 60         | \$4,001,159.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$4,001,159.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PLF1    | Unavailable | 23         | \$2,510,031.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,510,031.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PLG9    | Unavailable | 17         | \$1,997,574.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,997,574.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PPK6    | Unavailable | 14         | \$1,009,986.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,009,986.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375PWX0    | Unavailable | 17         | \$2,006,874.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,006,874.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PX35    | Unavailable | 60         | \$5,072,652.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,072,652.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PX92    | Unavailable | 47         | \$4,803,596.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,803,596.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PYB6    | Unavailable | 49         | \$4,157,616.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,157,616.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PZJ8    | Unavailable | 71         | \$7,572,708.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$7,572,708.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PZS8    | Unavailable | 225        | \$27,939,141.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>225</b> | <b>\$27,939,141.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PZT6    | Unavailable | 26         | \$2,776,678.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,776,678.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q3H5    | Unavailable | 30         | \$3,048,063.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,048,063.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q3J1    | Unavailable | 40         | \$4,995,157.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,995,157.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q3Z5    | Unavailable | 9          | \$380,361.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$380,361.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q5Q3    | Unavailable | 79         | \$9,013,931.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$9,013,931.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q5V2    | Unavailable | 108        | \$11,674,714.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$11,674,714.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q5W0    | Unavailable | 102        | \$11,958,103.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$11,958,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q5X8    | Unavailable | 103        | \$11,769,069.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$11,769,069.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q5Y6    | Unavailable | 120        | \$13,448,341.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>120</b> | <b>\$13,448,341.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375Q5Z3    | Unavailable | 133        | \$13,810,280.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$13,810,280.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q6A7    | Unavailable | 101        | \$10,993,296.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$10,993,296.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q6C3    | Unavailable | 117        | \$14,177,932.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$14,177,932.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q6D1    | Unavailable | 97         | \$10,991,873.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$10,991,873.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q6F6    | Unavailable | 88         | \$11,003,131.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$11,003,131.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q6H2    | Unavailable | 98         | \$11,367,687.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$11,367,687.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q6J8    | Unavailable | 113        | \$13,853,371.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$13,853,371.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q6K5    | Unavailable | 124        | \$14,340,124.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>124</b> | <b>\$14,340,124.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q6L3    | Unavailable | 88         | \$9,884,288.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,884,288.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q6Q2    | Unavailable | 135        | \$13,075,917.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$13,075,917.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q6V1    | Unavailable | 79         | \$9,732,669.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$9,732,669.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q6X7    | Unavailable | 107        | \$12,058,829.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$12,058,829.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q6Y5    | Unavailable | 99         | \$11,158,229.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$11,158,229.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q7A6    | Unavailable | 59         | \$5,779,980.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,779,980.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q7E8    | Unavailable | 60         | \$6,539,929.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,539,929.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375Q7F5    | Unavailable | 99         | \$10,826,763.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>  | <b>\$10,826,763.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q7H1    | Unavailable | 92         | \$10,009,895.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$10,009,895.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q7J7    | Unavailable | 87         | \$10,991,270.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$10,991,270.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q7K4    | Unavailable | 110        | \$11,418,619.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$11,418,619.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q7M0    | Unavailable | 69         | \$7,497,241.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,497,241.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QDE1    | Unavailable | 88         | \$10,221,117.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$10,221,117.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QDF8    | Unavailable | 95         | \$10,238,419.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>95</b>  | <b>\$10,238,419.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QDV3    | Unavailable | 76         | \$10,154,900.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$10,154,900.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QDW1    | Unavailable | 56         | \$7,128,672.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$7,128,672.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QF66    | Unavailable | 19         | \$2,045,842.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,045,842.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QFT6    | Unavailable | 55         | \$7,134,514.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$7,134,514.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QFV1    | Unavailable | 28         | \$3,063,623.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,063,623.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QFY5    | Unavailable | 28         | \$3,069,620.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,069,620.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QH31    | Unavailable | 149        | \$13,738,541.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>149</b> | <b>\$13,738,541.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QH49    | Unavailable | 12         | \$1,502,235.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,502,235.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375QH72    | Unavailable | 19         | \$2,008,382.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,008,382.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QH80    | Unavailable | 24         | \$2,467,810.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,467,810.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QHR8    | Unavailable | 31         | \$3,099,082.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,099,082.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QJ96    | Unavailable | 69         | \$6,608,900.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,608,900.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QL51    | Unavailable | 27         | \$3,016,540.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,016,540.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QL77    | Unavailable | 80         | \$10,032,608.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$10,032,608.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QL93    | Unavailable | 23         | \$2,023,247.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,023,247.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QTD6    | Unavailable | 19         | \$1,936,402.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,936,402.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QTF1    | Unavailable | 15         | \$1,475,814.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,475,814.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QTS3    | Unavailable | 20         | \$1,962,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,962,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QU77    | Unavailable | 258        | \$27,211,874.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>258</b> | <b>\$27,211,874.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QU85    | Unavailable | 434        | \$46,913,289.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>434</b> | <b>\$46,913,289.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QV84    | Unavailable | 22         | \$2,693,741.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,693,741.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QVC5    | Unavailable | 408        | \$41,460,625.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>408</b> | <b>\$41,460,625.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QW75    | Unavailable | 152        | \$19,995,342.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$19,995,342.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375QWB6    | Unavailable | 79         | \$10,065,149.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,065,149.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QX25    | Unavailable | 101        | \$12,077,718.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$12,077,718.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QX33    | Unavailable | 310        | \$40,103,180.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>310</b> | <b>\$40,103,180.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QXA7    | Unavailable | 60         | \$6,751,447.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$6,751,447.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QXJ8    | Unavailable | 45         | \$5,442,486.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,442,486.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QXL3    | Unavailable | 333        | \$35,483,200.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>333</b> | <b>\$35,483,200.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QXM1    | Unavailable | 96         | \$9,371,507.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$9,371,507.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QXZ2    | Unavailable | 111        | \$15,241,081.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>111</b> | <b>\$15,241,081.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QY32    | Unavailable | 27         | \$3,243,970.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,243,970.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QY40    | Unavailable | 28         | \$3,453,377.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,453,377.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QY73    | Unavailable | 35         | \$3,887,361.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,887,361.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QYK4    | Unavailable | 9          | \$810,521.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$810,521.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375R2Q4    | Unavailable | 13         | \$1,018,260.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,018,260.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375R4E9    | Unavailable | 13         | \$1,013,779.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,013,779.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375R4R0    | Unavailable | 20         | \$2,055,266.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,055,266.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375R5E8    | Unavailable | 20        | \$804,149.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$804,149.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375R5F5    | Unavailable | 67        | \$3,723,243.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b> | <b>\$3,723,243.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375R5G3    | Unavailable | 39        | \$1,928,024.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b> | <b>\$1,928,024.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375R7F3    | Unavailable | 26        | \$3,053,676.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,053,676.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RA77    | Unavailable | 92        | \$10,019,239.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b> | <b>\$10,019,239.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RA85    | Unavailable | 72        | \$8,009,705.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b> | <b>\$8,009,705.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RAB8    | Unavailable | 66        | \$7,368,205.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b> | <b>\$7,368,205.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RAK8    | Unavailable | 30        | \$4,026,200.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$4,026,200.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RAL6    | Unavailable | 83        | \$9,992,523.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b> | <b>\$9,992,523.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RAN2    | Unavailable | 45        | \$5,021,863.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$5,021,863.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RAU6    | Unavailable | 27        | \$3,053,203.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,053,203.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RAV4    | Unavailable | 60        | \$6,997,111.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b> | <b>\$6,997,111.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RBD3    | Unavailable | 14        | \$2,039,718.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,039,718.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RBG6    | Unavailable | 11        | \$1,002,763.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,002,763.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RBK7    | Unavailable | 90        | \$10,062,233.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b> | <b>\$10,062,233.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375RBM3    | Unavailable | 10         | \$1,019,851.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,019,851.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RGH9    | Unavailable | 23         | \$2,017,108.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,017,108.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RGP1    | Unavailable | 31         | \$4,558,149.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,558,149.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RGQ9    | Unavailable | 102        | \$13,342,160.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$13,342,160.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RGY2    | Unavailable | 389        | \$44,348,847.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>389</b> | <b>\$44,348,847.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RH47    | Unavailable | 174        | \$20,494,790.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b> | <b>\$20,494,790.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RH62    | Unavailable | 169        | \$20,496,316.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>169</b> | <b>\$20,496,316.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RH70    | Unavailable | 90         | \$10,245,514.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b>  | <b>\$10,245,514.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RH88    | Unavailable | 180        | \$20,491,441.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>180</b> | <b>\$20,491,441.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RH96    | Unavailable | 177        | \$20,482,640.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b> | <b>\$20,482,640.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RHR6    | Unavailable | 16         | \$2,494,353.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,494,353.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RHS4    | Unavailable | 270        | \$30,029,028.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>270</b> | <b>\$30,029,028.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RHT2    | Unavailable | 20         | \$1,986,216.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,986,216.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RHX3    | Unavailable | 8          | \$1,010,325.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,010,325.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RJ29    | Unavailable | 34         | \$2,629,224.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,629,224.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375RJ37    | Unavailable | 34         | \$2,829,048.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,829,048.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RJC7    | Unavailable | 191        | \$20,496,612.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b> | <b>\$20,496,612.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RJE3    | Unavailable | 196        | \$20,496,064.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>196</b> | <b>\$20,496,064.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RJG8    | Unavailable | 186        | \$20,485,718.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>186</b> | <b>\$20,485,718.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RJH6    | Unavailable | 199        | \$20,492,652.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>199</b> | <b>\$20,492,652.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RJK9    | Unavailable | 186        | \$20,492,063.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>186</b> | <b>\$20,492,063.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RJL7    | Unavailable | 116        | \$13,321,176.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$13,321,176.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RJP8    | Unavailable | 67         | \$6,144,825.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$6,144,825.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RJS2    | Unavailable | 71         | \$6,556,615.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$6,556,615.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RJTO    | Unavailable | 11         | \$1,023,732.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,023,732.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RJU7    | Unavailable | 22         | \$2,124,858.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,124,858.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RJY9    | Unavailable | 35         | \$3,068,687.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,068,687.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RL75    | Unavailable | 106        | \$13,799,491.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$13,799,491.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RMG4    | Unavailable | 338        | \$34,807,619.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>338</b> | <b>\$34,807,619.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RMH2    | Unavailable | 299        | \$31,954,262.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>299</b> | <b>\$31,954,262.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375RMJ8    | Unavailable | 189        | \$22,186,660.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>189</b> | <b>\$22,186,660.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RNF5    | Unavailable | 53         | \$5,063,007.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,063,007.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RNK4    | Unavailable | 56         | \$5,094,935.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,094,935.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RPV8    | Unavailable | 51         | \$5,085,746.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$5,085,746.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RT36    | Unavailable | 31         | \$4,911,103.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,911,103.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RU67    | Unavailable | 19         | \$2,015,901.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,015,901.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RUJ9    | Unavailable | 27         | \$1,960,061.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,960,061.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RUS9    | Unavailable | 44         | \$4,966,958.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b>  | <b>\$4,966,958.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RUT7    | Unavailable | 35         | \$3,008,730.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,008,730.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RVD1    | Unavailable | 25         | \$2,015,699.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,015,699.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RVH2    | Unavailable | 28         | \$3,028,683.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,028,683.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RVK5    | Unavailable | 18         | \$1,970,245.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,970,245.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375S3R9    | Unavailable | 234        | \$25,499,901.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>234</b> | <b>\$25,499,901.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375S3S7    | Unavailable | 331        | \$35,699,918.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>331</b> | <b>\$35,699,918.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375S3T5    | Unavailable | 32         | \$3,497,310.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,497,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375S5F3    | Unavailable | 12           | \$1,115,906.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>    | <b>\$1,115,906.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375S5Q9    | Unavailable | 24           | \$2,258,947.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>    | <b>\$2,258,947.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375S5R7    | Unavailable | 600          | \$66,312,474.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>600</b>   | <b>\$66,312,474.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375S5S5    | Unavailable | 137          | \$13,538,497.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b>   | <b>\$13,538,497.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SA26    | Unavailable | 17           | \$2,011,953.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$2,011,953.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SAH3    | Unavailable | 61           | \$6,421,583.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>    | <b>\$6,421,583.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SAJ9    | Unavailable | 88           | \$8,952,187.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>    | <b>\$8,952,187.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SAK6    | Unavailable | 1,419        | \$173,342,244.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,419</b> | <b>\$173,342,244.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SAR1    | Unavailable | 50           | \$5,056,101.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>    | <b>\$5,056,101.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SB25    | Unavailable | 99           | \$10,970,866.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>99</b>    | <b>\$10,970,866.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SB33    | Unavailable | 131          | \$15,602,421.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b>   | <b>\$15,602,421.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SBD1    | Unavailable | 29           | \$3,487,154.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>    | <b>\$3,487,154.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SBJ8    | Unavailable | 14           | \$1,526,591.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>    | <b>\$1,526,591.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SBM1    | Unavailable | 141          | \$11,700,318.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b>   | <b>\$11,700,318.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SBN9    | Unavailable | 139          | \$14,289,253.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b>   | <b>\$14,289,253.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375SBP4    | Unavailable | 309        | \$32,687,705.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>309</b> | <b>\$32,687,705.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SBQ2    | Unavailable | 72         | \$8,129,524.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$8,129,524.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SBT6    | Unavailable | 42         | \$4,090,621.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,090,621.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SBW9    | Unavailable | 47         | \$3,989,104.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$3,989,104.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SC32    | Unavailable | 104        | \$12,123,646.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$12,123,646.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SC57    | Unavailable | 39         | \$3,164,401.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,164,401.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SCD0    | Unavailable | 28         | \$4,107,544.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$4,107,544.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SCK4    | Unavailable | 77         | \$7,751,562.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>77</b>  | <b>\$7,751,562.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SCS7    | Unavailable | 123        | \$9,992,695.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$9,992,695.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SCT5    | Unavailable | 157        | \$15,265,643.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>157</b> | <b>\$15,265,643.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SCV0    | Unavailable | 82         | \$10,176,210.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$10,176,210.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SCX6    | Unavailable | 47         | \$4,044,852.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,044,852.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SDA5    | Unavailable | 20         | \$1,517,151.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$1,517,151.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SE71    | Unavailable | 26         | \$2,827,012.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,827,012.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SEC0    | Unavailable | 305        | \$35,928,724.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>305</b> | <b>\$35,928,724.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375SEE6    | Unavailable | 73         | \$7,591,152.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>73</b>  | <b>\$7,591,152.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SET3    | Unavailable | 30         | \$3,440,230.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,440,230.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SHJ2    | Unavailable | 62         | \$5,992,074.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b>  | <b>\$5,992,074.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SHK9    | Unavailable | 24         | \$2,602,893.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,602,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SJ35    | Unavailable | 194        | \$25,206,360.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>194</b> | <b>\$25,206,360.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SJ84    | Unavailable | 145        | \$16,394,060.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>145</b> | <b>\$16,394,060.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SJ92    | Unavailable | 206        | \$22,606,107.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>206</b> | <b>\$22,606,107.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SJS0    | Unavailable | 139        | \$14,345,600.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$14,345,600.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SK25    | Unavailable | 121        | \$12,377,299.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$12,377,299.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SK90    | Unavailable | 289        | \$33,276,664.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>289</b> | <b>\$33,276,664.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SKJ8    | Unavailable | 41         | \$5,486,133.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$5,486,133.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SKK5    | Unavailable | 366        | \$43,515,138.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>366</b> | <b>\$43,515,138.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SKL3    | Unavailable | 175        | \$18,237,351.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b> | <b>\$18,237,351.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SKM1    | Unavailable | 51         | \$4,787,324.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$4,787,324.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SKX7    | Unavailable | 15         | \$1,594,505.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,594,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375SKZ2    | Unavailable | 236        | \$26,048,121.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>236</b> | <b>\$26,048,121.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SL24    | Unavailable | 15         | \$1,010,489.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,010,489.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SL32    | Unavailable | 409        | \$46,965,754.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>409</b> | <b>\$46,965,754.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SLA6    | Unavailable | 316        | \$33,167,220.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>316</b> | <b>\$33,167,220.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SLB4    | Unavailable | 197        | \$21,643,844.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>197</b> | <b>\$21,643,844.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SLP3    | Unavailable | 9          | \$1,129,245.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,129,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SLT5    | Unavailable | 113        | \$12,712,270.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>113</b> | <b>\$12,712,270.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SLU2    | Unavailable | 195        | \$22,297,513.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b> | <b>\$22,297,513.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SLW8    | Unavailable | 12         | \$1,241,591.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,241,591.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SM64    | Unavailable | 16         | \$2,039,662.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,039,662.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SM72    | Unavailable | 91         | \$10,091,266.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$10,091,266.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SMC1    | Unavailable | 29         | \$2,012,577.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$2,012,577.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SMD9    | Unavailable | 25         | \$2,005,517.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,005,517.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SME7    | Unavailable | 15         | \$1,005,751.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,005,751.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SMF4    | Unavailable | 15         | \$1,005,271.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,005,271.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375SMH0    | Unavailable | 12         | \$1,001,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,001,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SMJ6    | Unavailable | 14         | \$1,313,337.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,313,337.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SN22    | Unavailable | 110        | \$12,873,818.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$12,873,818.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SN30    | Unavailable | 141        | \$16,560,364.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$16,560,364.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SN55    | Unavailable | 155        | \$16,016,854.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b> | <b>\$16,016,854.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SNA4    | Unavailable | 27         | \$3,057,873.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,057,873.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SP20    | Unavailable | 118        | \$15,126,387.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$15,126,387.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SP61    | Unavailable | 57         | \$6,103,225.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$6,103,225.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SP87    | Unavailable | 143        | \$16,582,656.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>143</b> | <b>\$16,582,656.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SPK0    | Unavailable | 76         | \$9,165,978.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$9,165,978.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SQ29    | Unavailable | 237        | \$23,338,589.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>237</b> | <b>\$23,338,589.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SQS2    | Unavailable | 72         | \$7,922,081.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>72</b>  | <b>\$7,922,081.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SQY9    | Unavailable | 100        | \$12,884,260.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$12,884,260.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SQZ6    | Unavailable | 618        | \$64,769,540.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>618</b> | <b>\$64,769,540.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SRZ5    | Unavailable | 16         | \$1,975,599.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,975,599.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375SSS0    | Unavailable | 40         | \$3,995,129.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,995,129.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375STM2    | Unavailable | 6          | \$1,016,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,016,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SVJ6    | Unavailable | 105        | \$10,049,502.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>105</b> | <b>\$10,049,502.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SVN7    | Unavailable | 194        | \$19,354,930.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>194</b> | <b>\$19,354,930.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SVV9    | Unavailable | 12         | \$1,001,456.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,001,456.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SWB2    | Unavailable | 27         | \$2,920,856.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,920,856.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375T3A4    | Unavailable | 27         | \$1,412,655.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,412,655.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375T3E6    | Unavailable | 68         | \$11,549,306.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$11,549,306.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375T3F3    | Unavailable | 46         | \$7,184,993.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$7,184,993.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375T3G1    | Unavailable | 11         | \$1,852,785.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,852,785.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375T5Y0    | Unavailable | 67         | \$3,637,322.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$3,637,322.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375T6C7    | Unavailable | 119        | \$13,490,589.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$13,490,589.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375T6F0    | Unavailable | 25         | \$2,798,116.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,798,116.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375T6R4    | Unavailable | 89         | \$9,360,024.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>89</b>  | <b>\$9,360,024.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375T6S2    | Unavailable | 57         | \$6,756,327.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$6,756,327.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375T7E2    | Unavailable | 276        | \$35,123,811.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>276</b> | <b>\$35,123,811.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375T7F9    | Unavailable | 64         | \$8,100,735.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>64</b>  | <b>\$8,100,735.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375T7H5    | Unavailable | 240        | \$27,129,909.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>240</b> | <b>\$27,129,909.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375T7J1    | Unavailable | 86         | \$9,956,077.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$9,956,077.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TAY4    | Unavailable | 47         | \$4,960,143.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,960,143.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TAZ1    | Unavailable | 42         | \$4,074,005.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,074,005.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TDA3    | Unavailable | 9          | \$1,018,807.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,018,807.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TDC9    | Unavailable | 140        | \$16,393,753.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$16,393,753.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TDD7    | Unavailable | 25         | \$2,881,973.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,881,973.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TDQ8    | Unavailable | 55         | \$6,541,999.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,541,999.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TDT2    | Unavailable | 12         | \$1,008,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,008,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TE38    | Unavailable | 548        | \$26,422,044.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>548</b> | <b>\$26,422,044.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TE61    | Unavailable | 128        | \$4,828,573.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>128</b> | <b>\$4,828,573.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TEJ3    | Unavailable | 390        | \$40,726,832.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>390</b> | <b>\$40,726,832.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TEP9    | Unavailable | 206        | \$20,830,305.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>206</b> | <b>\$20,830,305.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375TEQ7    | Unavailable | 41         | \$3,417,443.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,417,443.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TET1    | Unavailable | 10         | \$1,016,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,016,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TG51    | Unavailable | 15         | \$1,994,680.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,994,680.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TGZ5    | Unavailable | 11         | \$1,001,864.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,001,864.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375THD3    | Unavailable | 232        | \$29,979,377.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>232</b> | <b>\$29,979,377.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375THF8    | Unavailable | 106        | \$14,095,564.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$14,095,564.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TJ25    | Unavailable | 209        | \$27,868,801.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>209</b> | <b>\$27,868,801.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TJ33    | Unavailable | 217        | \$27,001,009.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>217</b> | <b>\$27,001,009.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TJ41    | Unavailable | 65         | \$6,437,327.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$6,437,327.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TJZ2    | Unavailable | 8          | \$1,067,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,067,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TK49    | Unavailable | 98         | \$10,537,711.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,537,711.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TK64    | Unavailable | 93         | \$9,699,529.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$9,699,529.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TKL1    | Unavailable | 189        | \$18,671,082.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>189</b> | <b>\$18,671,082.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TKM9    | Unavailable | 83         | \$9,047,267.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$9,047,267.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TL63    | Unavailable | 17         | \$2,046,676.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,046,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375TL97    | Unavailable | 22           | \$2,377,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>    | <b>\$2,377,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TLU0    | Unavailable | 251          | \$26,342,121.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>251</b>   | <b>\$26,342,121.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TLV8    | Unavailable | 85           | \$8,439,185.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>    | <b>\$8,439,185.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TM47    | Unavailable | 32           | \$3,885,660.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>    | <b>\$3,885,660.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TM70    | Unavailable | 182          | \$19,379,233.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>182</b>   | <b>\$19,379,233.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TM88    | Unavailable | 126          | \$12,774,056.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>126</b>   | <b>\$12,774,056.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TML9    | Unavailable | 235          | \$31,084,294.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>235</b>   | <b>\$31,084,294.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TMR6    | Unavailable | 218          | \$23,720,568.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>218</b>   | <b>\$23,720,568.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TMX3    | Unavailable | 34           | \$3,754,840.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>    | <b>\$3,754,840.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TN38    | Unavailable | 17           | \$965,600.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$965,600.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TN46    | Unavailable | 1,184        | \$113,839,307.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,184</b> | <b>\$113,839,307.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TN53    | Unavailable | 913          | \$96,379,711.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>913</b>   | <b>\$96,379,711.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TN61    | Unavailable | 1,014        | \$97,279,362.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,014</b> | <b>\$97,279,362.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TN79    | Unavailable | 889          | \$94,482,774.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>889</b>   | <b>\$94,482,774.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TN95    | Unavailable | 627          | \$68,643,794.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>627</b>   | <b>\$68,643,794.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375TNA2    | Unavailable | 84         | \$10,077,029.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$10,077,029.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TNJ3    | Unavailable | 137        | \$15,844,602.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$15,844,602.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TNR5    | Unavailable | 59         | \$5,935,583.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$5,935,583.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TNY0    | Unavailable | 5          | \$425,358.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$425,358.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TPE2    | Unavailable | 490        | \$49,014,154.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>490</b> | <b>\$49,014,154.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TPF9    | Unavailable | 801        | \$78,174,961.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>801</b> | <b>\$78,174,961.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TPG7    | Unavailable | 418        | \$38,294,789.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>418</b> | <b>\$38,294,789.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TTQ1    | Unavailable | 21         | \$2,132,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,132,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TTT5    | Unavailable | 19         | \$2,025,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,025,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TUE6    | Unavailable | 100        | \$11,996,957.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$11,996,957.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TUF3    | Unavailable | 183        | \$20,196,665.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b> | <b>\$20,196,665.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TVA3    | Unavailable | 430        | \$49,995,830.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>430</b> | <b>\$49,995,830.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TWP9    | Unavailable | 30         | \$1,390,847.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,390,847.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TY69    | Unavailable | 40         | \$5,063,353.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,063,353.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UA39    | Unavailable | 278        | \$30,953,208.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>278</b> | <b>\$30,953,208.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375UA47    | Unavailable | 177        | \$17,925,813.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>177</b> | <b>\$17,925,813.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UA54    | Unavailable | 54         | \$5,583,598.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,583,598.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UAL9    | Unavailable | 63         | \$6,891,956.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,891,956.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UAM7    | Unavailable | 208        | \$22,731,650.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>208</b> | <b>\$22,731,650.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UAN5    | Unavailable | 202        | \$21,955,772.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>202</b> | <b>\$21,955,772.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UAP0    | Unavailable | 50         | \$5,010,413.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$5,010,413.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UC37    | Unavailable | 199        | \$10,696,254.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>199</b> | <b>\$10,696,254.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UC45    | Unavailable | 37         | \$2,119,627.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$2,119,627.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UCW3    | Unavailable | 228        | \$16,489,600.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>228</b> | <b>\$16,489,600.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UDB8    | Unavailable | 5          | \$263,111.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$263,111.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UDG7    | Unavailable | 318        | \$10,980,793.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>318</b> | <b>\$10,980,793.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UDH5    | Unavailable | 100        | \$3,890,671.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$3,890,671.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UDJ1    | Unavailable | 153        | \$5,260,837.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>153</b> | <b>\$5,260,837.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UDK8    | Unavailable | 544        | \$23,613,067.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>544</b> | <b>\$23,613,067.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UDL6    | Unavailable | 501        | \$16,853,005.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>501</b> | <b>\$16,853,005.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375UDM4    | Unavailable | 139        | \$3,848,813.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>139</b> | <b>\$3,848,813.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UDN2    | Unavailable | 164        | \$3,589,898.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b> | <b>\$3,589,898.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UDP7    | Unavailable | 85         | \$1,942,880.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$1,942,880.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UJ71    | Unavailable | 14         | \$1,550,262.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,550,262.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UJT3    | Unavailable | 187        | \$5,215,242.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b> | <b>\$5,215,242.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UR23    | Unavailable | 25         | \$2,028,328.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,028,328.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UR31    | Unavailable | 193        | \$17,515,094.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>193</b> | <b>\$17,515,094.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UR56    | Unavailable | 36         | \$4,222,315.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,222,315.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UR64    | Unavailable | 166        | \$19,551,861.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>166</b> | <b>\$19,551,861.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UR98    | Unavailable | 140        | \$17,083,141.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$17,083,141.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375USA4    | Unavailable | 80         | \$8,805,308.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,805,308.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VCT8    | Unavailable | 40         | \$3,568,871.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$3,568,871.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VH22    | Unavailable | 32         | \$2,622,826.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,622,826.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VHW6    | Unavailable | 56         | \$4,649,455.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,649,455.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VHX4    | Unavailable | 27         | \$2,501,581.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,501,581.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31371FJ86    | Unavailable | 373          | \$45,844,342.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>373</b>   | <b>\$45,844,342.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FJ94    | Unavailable | 3,809        | \$405,820,421.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3,809</b> | <b>\$405,820,421.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FJU7    | Unavailable | 1,272        | \$147,980,572.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,272</b> | <b>\$147,980,572.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FJV5    | Unavailable | 2,717        | \$298,605,964.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,717</b> | <b>\$298,605,964.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FKY7    | Unavailable | 2,017        | \$200,822,064.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2,017</b> | <b>\$200,822,064.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FLH3    | Unavailable | 570          | \$66,687,157.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>570</b>   | <b>\$66,687,157.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FLU4    | Unavailable | 492          | \$67,328,001.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>492</b>   | <b>\$67,328,001.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371FMM1    | Unavailable | 26           | \$3,304,046.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>    | <b>\$3,304,046.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31373QSP2    | Unavailable | 6            | \$254,427.77            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>     | <b>\$254,427.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D4S0    | Unavailable | 13           | \$1,504,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>    | <b>\$1,504,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374D4T8    | Unavailable | 18           | \$2,005,653.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>    | <b>\$2,005,653.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374NRD6    | Unavailable | 103          | \$11,658,435.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b>   | <b>\$11,658,435.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374T7E3    | Unavailable | 15           | \$1,684,394.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>    | <b>\$1,684,394.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374UNS1    | Unavailable | 48           | \$4,954,192.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>    | <b>\$4,954,192.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374VGT5    | Unavailable | 9            | \$2,538,908.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>     | <b>\$2,538,908.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31374X6P0    | Unavailable | 12         | \$781,809.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$781,809.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XH78    | Unavailable | 24         | \$2,013,914.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,013,914.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XH86    | Unavailable | 25         | \$2,011,770.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,011,770.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374XJH4    | Unavailable | 34         | \$2,508,650.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$2,508,650.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31374Y4C9    | Unavailable | 16         | \$1,498,311.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,498,311.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CYL3    | Unavailable | 57         | \$5,046,008.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,046,008.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375CYN9    | Unavailable | 118        | \$7,265,849.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>118</b> | <b>\$7,265,849.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375ELX7    | Unavailable | 20         | \$2,487,495.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,487,495.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GSJ6    | Unavailable | 15         | \$1,972,123.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,972,123.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375GU87    | Unavailable | 57         | \$7,357,711.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$7,357,711.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375H6Z2    | Unavailable | 58         | \$6,021,270.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,021,270.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375J3G3    | Unavailable | 59         | \$6,203,704.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,203,704.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375J3H1    | Unavailable | 20         | \$2,417,887.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,417,887.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JL73    | Unavailable | 80         | \$8,157,866.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,157,866.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JMD9    | Unavailable | 27         | \$3,055,320.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,055,320.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375JQH6    | Unavailable | 156        | \$17,168,226.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>156</b> | <b>\$17,168,226.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375JW71    | Unavailable | 119        | \$7,209,252.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$7,209,252.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KMW4    | Unavailable | 13         | \$1,327,465.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,327,465.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KNM5    | Unavailable | 18         | \$2,009,728.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,009,728.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KRA7    | Unavailable | 208        | \$24,645,850.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>208</b> | <b>\$24,645,850.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375KRB5    | Unavailable | 170        | \$18,489,207.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>170</b> | <b>\$18,489,207.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L3F0    | Unavailable | 273        | \$29,729,305.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>273</b> | <b>\$29,729,305.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L3G8    | Unavailable | 216        | \$24,839,041.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>216</b> | <b>\$24,839,041.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L3Q6    | Unavailable | 184        | \$20,176,646.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>184</b> | <b>\$20,176,646.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L3S2    | Unavailable | 295        | \$30,263,240.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>295</b> | <b>\$30,263,240.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L3T0    | Unavailable | 165        | \$22,171,906.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>165</b> | <b>\$22,171,906.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L3U7    | Unavailable | 263        | \$30,260,126.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>263</b> | <b>\$30,260,126.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L3V5    | Unavailable | 183        | \$20,171,427.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b> | <b>\$20,171,427.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L3X1    | Unavailable | 217        | \$25,224,699.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>217</b> | <b>\$25,224,699.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L3Y9    | Unavailable | 74         | \$10,084,527.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>74</b>  | <b>\$10,084,527.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375L3Z6    | Unavailable | 254        | \$30,271,752.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>254</b> | <b>\$30,271,752.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L4A0    | Unavailable | 222        | \$25,205,527.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>222</b> | <b>\$25,205,527.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L4B8    | Unavailable | 137        | \$15,134,217.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$15,134,217.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L4R3    | Unavailable | 259        | \$26,198,514.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>259</b> | <b>\$26,198,514.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L4T9    | Unavailable | 191        | \$20,186,964.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>191</b> | <b>\$20,186,964.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L4W2    | Unavailable | 45         | \$5,528,870.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,528,870.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L4Z5    | Unavailable | 266        | \$30,287,628.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>266</b> | <b>\$30,287,628.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L5D3    | Unavailable | 229        | \$25,212,632.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>229</b> | <b>\$25,212,632.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L5E1    | Unavailable | 214        | \$22,199,677.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>214</b> | <b>\$22,199,677.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L5F8    | Unavailable | 135        | \$15,620,675.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$15,620,675.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L5N1    | Unavailable | 43         | \$5,033,462.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,033,462.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L5P6    | Unavailable | 291        | \$31,285,551.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>291</b> | <b>\$31,285,551.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L5X9    | Unavailable | 369        | \$40,376,828.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>369</b> | <b>\$40,376,828.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L5Y7    | Unavailable | 192        | \$19,802,794.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>192</b> | <b>\$19,802,794.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L5Z4    | Unavailable | 187        | \$19,836,759.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>187</b> | <b>\$19,836,759.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375L6C4    | Unavailable | 298        | \$30,281,140.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>298</b> | <b>\$30,281,140.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L6F7    | Unavailable | 94         | \$10,093,557.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b>  | <b>\$10,093,557.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375L6H3    | Unavailable | 24         | \$2,513,910.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,513,910.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MCQ4    | Unavailable | 11         | \$1,004,215.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,004,215.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MX24    | Unavailable | 135        | \$16,468,791.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$16,468,791.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MXR9    | Unavailable | 32         | \$3,469,376.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,469,376.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MXV0    | Unavailable | 292        | \$32,551,275.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>292</b> | <b>\$32,551,275.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MXW8    | Unavailable | 195        | \$22,898,834.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b> | <b>\$22,898,834.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375MXX6    | Unavailable | 65         | \$8,517,120.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$8,517,120.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375N5E7    | Unavailable | 75         | \$9,087,644.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$9,087,644.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375N5F4    | Unavailable | 61         | \$7,068,749.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$7,068,749.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NDR9    | Unavailable | 28         | \$3,492,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,492,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NHV6    | Unavailable | 6          | \$461,088.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$461,088.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NKE0    | Unavailable | 103        | \$10,965,307.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>103</b> | <b>\$10,965,307.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NKF7    | Unavailable | 108        | \$10,222,603.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$10,222,603.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375NKH3    | Unavailable | 107        | \$10,971,762.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,971,762.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NKJ9    | Unavailable | 106        | \$10,661,042.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$10,661,042.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NKK6    | Unavailable | 88         | \$9,639,854.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,639,854.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NKL4    | Unavailable | 80         | \$8,852,000.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$8,852,000.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375NNK3    | Unavailable | 45         | \$3,532,265.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$3,532,265.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375P2C9    | Unavailable | 17         | \$1,422,810.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,422,810.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375P2K1    | Unavailable | 184        | \$22,654,126.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>184</b> | <b>\$22,654,126.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PF35    | Unavailable | 155        | \$15,264,137.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>155</b> | <b>\$15,264,137.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PF43    | Unavailable | 101        | \$10,605,923.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$10,605,923.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PF76    | Unavailable | 174        | \$15,513,962.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b> | <b>\$15,513,962.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PLP9    | Unavailable | 22         | \$2,120,794.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,120,794.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PLU8    | Unavailable | 24         | \$1,996,886.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$1,996,886.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375PZ82    | Unavailable | 259        | \$29,612,223.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>259</b> | <b>\$29,612,223.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375Q4Q4    | Unavailable | 16         | \$1,501,666.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,501,666.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QJG0    | Unavailable | 197        | \$15,911,546.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>197</b> | <b>\$15,911,546.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375QJJ4    | Unavailable | 258        | \$21,543,685.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>258</b> | <b>\$21,543,685.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QJL9    | Unavailable | 85         | \$5,999,943.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>85</b>  | <b>\$5,999,943.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QJN5    | Unavailable | 161        | \$15,037,936.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b> | <b>\$15,037,936.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QKF0    | Unavailable | 229        | \$21,836,336.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>229</b> | <b>\$21,836,336.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QKH6    | Unavailable | 305        | \$29,152,398.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>305</b> | <b>\$29,152,398.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QUB8    | Unavailable | 16         | \$1,981,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,981,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QUC6    | Unavailable | 9          | \$1,161,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,161,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375QZS6    | Unavailable | 58         | \$6,789,376.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$6,789,376.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375R4C3    | Unavailable | 31         | \$3,027,949.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,027,949.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375R4D1    | Unavailable | 23         | \$2,014,094.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,014,094.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375R4W9    | Unavailable | 12         | \$1,057,472.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,057,472.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RAH5    | Unavailable | 93         | \$10,494,075.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$10,494,075.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RAJ1    | Unavailable | 102        | \$10,765,844.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$10,765,844.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RGX4    | Unavailable | 17         | \$858,972.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$858,972.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RHC9    | Unavailable | 25         | \$2,015,460.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,015,460.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375RN65    | Unavailable | 114        | \$10,083,897.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>114</b> | <b>\$10,083,897.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RNL2    | Unavailable | 56         | \$4,998,697.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$4,998,697.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RNP3    | Unavailable | 108        | \$9,977,517.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$9,977,517.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RNR9    | Unavailable | 57         | \$5,042,697.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,042,697.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RNS7    | Unavailable | 52         | \$5,042,772.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$5,042,772.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RNT5    | Unavailable | 59         | \$6,037,057.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>59</b>  | <b>\$6,037,057.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RNY4    | Unavailable | 112        | \$10,053,579.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>112</b> | <b>\$10,053,579.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RP55    | Unavailable | 25         | \$1,990,953.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$1,990,953.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RPD8    | Unavailable | 12         | \$1,005,786.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,005,786.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RPK2    | Unavailable | 39         | \$3,027,054.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,027,054.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RPQ9    | Unavailable | 50         | \$4,027,297.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,027,297.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RPR7    | Unavailable | 115        | \$10,096,670.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>115</b> | <b>\$10,096,670.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RPT3    | Unavailable | 48         | \$3,951,595.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$3,951,595.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RT93    | Unavailable | 12         | \$1,378,677.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,378,677.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375RVT6    | Unavailable | 56         | \$5,042,958.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,042,958.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375S3V0    | Unavailable | 467        | \$45,789,027.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>467</b> | <b>\$45,789,027.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375S3Y4    | Unavailable | 452        | \$48,795,084.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>452</b> | <b>\$48,795,084.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375S3Z1    | Unavailable | 37         | \$4,528,793.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,528,793.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SAP5    | Unavailable | 21         | \$2,027,244.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,027,244.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SDH0    | Unavailable | 75         | \$8,973,786.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$8,973,786.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SDJ6    | Unavailable | 71         | \$9,261,307.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$9,261,307.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SDK3    | Unavailable | 58         | \$5,011,292.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$5,011,292.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SDL1    | Unavailable | 54         | \$4,952,852.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$4,952,852.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SDX5    | Unavailable | 146        | \$11,914,944.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>146</b> | <b>\$11,914,944.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SEA4    | Unavailable | 28         | \$2,513,047.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,513,047.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SF70    | Unavailable | 79         | \$8,651,991.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,651,991.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SFL9    | Unavailable | 55         | \$5,764,647.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,764,647.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SFZ8    | Unavailable | 35         | \$3,588,602.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,588,602.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SGB0    | Unavailable | 46         | \$5,110,405.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,110,405.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SGN4    | Unavailable | 65         | \$7,407,845.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>65</b>  | <b>\$7,407,845.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375SGP9    | Unavailable | 37         | \$3,814,052.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$3,814,052.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SGZ7    | Unavailable | 56         | \$5,537,263.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$5,537,263.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SUG3    | Unavailable | 17         | \$1,057,791.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,057,791.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375SZF0    | Unavailable | 83         | \$12,900,097.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$12,900,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375T2D9    | Unavailable | 98         | \$10,019,108.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$10,019,108.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375T4M7    | Unavailable | 42         | \$4,979,208.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,979,208.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375T4Y1    | Unavailable | 246        | \$20,125,616.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>246</b> | <b>\$20,125,616.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375T4Z8    | Unavailable | 244        | \$19,682,981.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>244</b> | <b>\$19,682,981.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375T5A2    | Unavailable | 242        | \$18,569,235.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>242</b> | <b>\$18,569,235.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375T5B0    | Unavailable | 130        | \$10,096,227.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>130</b> | <b>\$10,096,227.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375T5D6    | Unavailable | 86         | \$10,099,951.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$10,099,951.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375T5J3    | Unavailable | 27         | \$2,953,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,953,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TBJ6    | Unavailable | 23         | \$1,922,183.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$1,922,183.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TE46    | Unavailable | 751        | \$22,030,118.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>751</b> | <b>\$22,030,118.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375THK7    | Unavailable | 205        | \$26,893,220.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>205</b> | <b>\$26,893,220.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |              |                         |             |          |               |    |          |               |    |          |               |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375THL5    | Unavailable | 252          | \$33,427,575.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>252</b>   | <b>\$33,427,575.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375THM3    | Unavailable | 84           | \$10,281,806.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>    | <b>\$10,281,806.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375THQ4    | Unavailable | 56           | \$4,597,119.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>    | <b>\$4,597,119.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TR59    | Unavailable | 23           | \$1,567,232.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>    | <b>\$1,567,232.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TTV0    | Unavailable | 17           | \$1,604,542.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>    | <b>\$1,604,542.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TVS4    | Unavailable | 82           | \$10,000,749.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>    | <b>\$10,000,749.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TVT2    | Unavailable | 88           | \$9,947,488.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>    | <b>\$9,947,488.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TVX3    | Unavailable | 48           | \$5,029,209.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>    | <b>\$5,029,209.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TW38    | Unavailable | 519          | \$59,081,895.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>519</b>   | <b>\$59,081,895.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TW53    | Unavailable | 302          | \$28,977,749.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>302</b>   | <b>\$28,977,749.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TW79    | Unavailable | 420          | \$40,370,059.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>420</b>   | <b>\$40,370,059.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TW87    | Unavailable | 1,453        | \$155,464,962.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1,453</b> | <b>\$155,464,962.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TWW6    | Unavailable | 134          | \$18,181,269.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b>   | <b>\$18,181,269.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TWW4    | Unavailable | 351          | \$45,866,815.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>351</b>   | <b>\$45,866,815.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TWX2    | Unavailable | 87           | \$11,820,031.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>    | <b>\$11,820,031.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375TZG6    | Unavailable | 57         | \$5,110,224.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,110,224.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375TZU5    | Unavailable | 46         | \$5,091,556.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$5,091,556.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375U2D6    | Unavailable | 24         | \$2,444,121.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,444,121.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375U2E4    | Unavailable | 161        | \$17,706,136.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>161</b> | <b>\$17,706,136.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375U2R5    | Unavailable | 152        | \$16,980,378.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$16,980,378.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375U2S3    | Unavailable | 183        | \$18,720,390.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>183</b> | <b>\$18,720,390.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375U2T1    | Unavailable | 38         | \$4,048,664.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$4,048,664.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375U3G8    | Unavailable | 192        | \$19,596,016.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>192</b> | <b>\$19,596,016.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375U3R4    | Unavailable | 32         | \$3,345,398.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,345,398.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375U3S2    | Unavailable | 137        | \$14,443,934.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>137</b> | <b>\$14,443,934.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375U3T0    | Unavailable | 174        | \$18,450,933.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>174</b> | <b>\$18,450,933.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375U3X1    | Unavailable | 63         | \$7,663,995.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$7,663,995.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375U4D4    | Unavailable | 86         | \$13,544,058.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b>  | <b>\$13,544,058.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375U4N2    | Unavailable | 33         | \$3,726,838.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$3,726,838.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375U6C4    | Unavailable | 97         | \$8,758,181.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$8,758,181.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375UBE4    | Unavailable | 27         | \$3,100,814.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,100,814.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UBS3    | Unavailable | 49         | \$5,091,135.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$5,091,135.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UBT1    | Unavailable | 248        | \$26,090,405.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>248</b> | <b>\$26,090,405.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UBU8    | Unavailable | 206        | \$21,450,839.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>206</b> | <b>\$21,450,839.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UD36    | Unavailable | 141        | \$15,149,540.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>141</b> | <b>\$15,149,540.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UD93    | Unavailable | 25         | \$3,029,780.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,029,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UDT9    | Unavailable | 39         | \$4,039,798.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,039,798.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UH40    | Unavailable | 17         | \$2,015,368.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,015,368.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UHT5    | Unavailable | 70         | \$7,001,824.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>70</b>  | <b>\$7,001,824.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UJ89    | Unavailable | 13         | \$1,044,589.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,044,589.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UK20    | Unavailable | 121        | \$10,367,005.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$10,367,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UK46    | Unavailable | 135        | \$13,877,056.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>135</b> | <b>\$13,877,056.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UK87    | Unavailable | 40         | \$4,023,565.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>40</b>  | <b>\$4,023,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UKB0    | Unavailable | 27         | \$3,047,367.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$3,047,367.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UKG9    | Unavailable | 152        | \$14,623,254.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>152</b> | <b>\$14,623,254.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375UKJ3    | Unavailable | 211        | \$21,762,501.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>211</b> | <b>\$21,762,501.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UKL8    | Unavailable | 50         | \$6,243,883.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$6,243,883.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UKM6    | Unavailable | 413        | \$50,087,046.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>413</b> | <b>\$50,087,046.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UKR5    | Unavailable | 168        | \$17,180,965.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>168</b> | <b>\$17,180,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UKS3    | Unavailable | 173        | \$19,034,656.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>173</b> | <b>\$19,034,656.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UKT1    | Unavailable | 123        | \$14,254,328.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$14,254,328.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UKW4    | Unavailable | 245        | \$20,297,147.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>245</b> | <b>\$20,297,147.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375USG1    | Unavailable | 50         | \$6,015,734.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$6,015,734.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UV77    | Unavailable | 20         | \$2,012,456.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,012,456.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UVQ5    | Unavailable | 47         | \$5,041,586.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,041,586.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UVV4    | Unavailable | 35         | \$4,009,580.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,009,580.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UVX0    | Unavailable | 24         | \$2,011,184.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,011,184.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UWD3    | Unavailable | 12         | \$1,003,736.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,003,736.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UWF8    | Unavailable | 55         | \$5,040,871.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b>  | <b>\$5,040,871.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UWK7    | Unavailable | 26         | \$2,013,191.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,013,191.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375UXP5    | Unavailable | 79         | \$8,000,027.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,000,027.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UXS9    | Unavailable | 50         | \$4,029,980.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>50</b>  | <b>\$4,029,980.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UZ32    | Unavailable | 148        | \$14,602,590.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>148</b> | <b>\$14,602,590.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UZG3    | Unavailable | 35         | \$3,429,103.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$3,429,103.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UZN8    | Unavailable | 164        | \$18,393,299.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>164</b> | <b>\$18,393,299.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375UZP3    | Unavailable | 175        | \$18,193,566.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b> | <b>\$18,193,566.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375V2B8    | Unavailable | 28         | \$3,013,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$3,013,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375V2L6    | Unavailable | 21         | \$2,016,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,016,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375V2P7    | Unavailable | 23         | \$2,498,746.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,498,746.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375V4M2    | Unavailable | 27         | \$2,034,212.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,034,212.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375V4U4    | Unavailable | 27         | \$2,814,644.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,814,644.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VAE3    | Unavailable | 29         | \$3,610,318.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,610,318.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VB77    | Unavailable | 48         | \$5,022,306.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,022,306.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VBY8    | Unavailable | 98         | \$9,910,111.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$9,910,111.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VEB5    | Unavailable | 26         | \$3,476,002.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$3,476,002.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375VEF6    | Unavailable | 39         | \$4,361,419.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>39</b>  | <b>\$4,361,419.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VER0    | Unavailable | 51         | \$6,037,401.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,037,401.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VFF5    | Unavailable | 21         | \$2,000,818.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,000,818.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VFR9    | Unavailable | 36         | \$2,094,209.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$2,094,209.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VFT5    | Unavailable | 29         | \$1,421,795.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,421,795.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VFZ1    | Unavailable | 16         | \$2,014,553.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,014,553.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VH63    | Unavailable | 66         | \$9,157,405.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$9,157,405.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VHT3    | Unavailable | 32         | \$3,515,703.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,515,703.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VHU0    | Unavailable | 98         | \$9,922,567.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b>  | <b>\$9,922,567.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VJ20    | Unavailable | 134        | \$15,296,871.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$15,296,871.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VJ46    | Unavailable | 45         | \$5,097,688.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,097,688.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VJ53    | Unavailable | 210        | \$20,391,535.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>210</b> | <b>\$20,391,535.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VJ61    | Unavailable | 106        | \$10,097,052.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$10,097,052.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VJE4    | Unavailable | 84         | \$10,196,763.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b>  | <b>\$10,196,763.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VJJ3    | Unavailable | 69         | \$7,533,369.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$7,533,369.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375VJP9    | Unavailable | 117        | \$14,279,512.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>117</b> | <b>\$14,279,512.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VJS3    | Unavailable | 190        | \$20,395,838.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$20,395,838.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VJT1    | Unavailable | 140        | \$15,293,784.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>140</b> | <b>\$15,293,784.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VJU8    | Unavailable | 82         | \$10,125,502.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>82</b>  | <b>\$10,125,502.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VJX2    | Unavailable | 93         | \$11,724,261.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$11,724,261.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VJY0    | Unavailable | 79         | \$8,148,052.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,148,052.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VJZ7    | Unavailable | 198        | \$20,387,896.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>198</b> | <b>\$20,387,896.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VKC6    | Unavailable | 63         | \$6,113,850.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>63</b>  | <b>\$6,113,850.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VLM3    | Unavailable | 66         | \$7,126,998.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$7,126,998.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VM34    | Unavailable | 37         | \$4,012,533.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,012,533.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VM67    | Unavailable | 47         | \$4,536,152.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$4,536,152.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VM83    | Unavailable | 22         | \$2,030,761.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,030,761.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VMF7    | Unavailable | 131        | \$4,756,272.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>131</b> | <b>\$4,756,272.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VMJ9    | Unavailable | 67         | \$5,093,668.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$5,093,668.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VPN7    | Unavailable | 58         | \$7,024,408.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>58</b>  | <b>\$7,024,408.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375VPU1    | Unavailable | 24         | \$2,979,543.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,979,543.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VR96    | Unavailable | 83         | \$10,071,233.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>83</b>  | <b>\$10,071,233.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VS20    | Unavailable | 381        | \$37,031,637.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>381</b> | <b>\$37,031,637.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VS38    | Unavailable | 190        | \$19,506,699.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>190</b> | <b>\$19,506,699.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VS53    | Unavailable | 747        | \$84,922,840.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>747</b> | <b>\$84,922,840.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VS61    | Unavailable | 175        | \$22,036,830.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>175</b> | <b>\$22,036,830.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VS79    | Unavailable | 34         | \$4,502,494.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$4,502,494.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VSD6    | Unavailable | 61         | \$6,552,518.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$6,552,518.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VSE4    | Unavailable | 42         | \$5,009,156.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$5,009,156.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VSK0    | Unavailable | 30         | \$3,782,289.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,782,289.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VSM6    | Unavailable | 104        | \$14,018,483.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$14,018,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VSX2    | Unavailable | 41         | \$3,943,859.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$3,943,859.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VSZ7    | Unavailable | 134        | \$12,239,386.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>134</b> | <b>\$12,239,386.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VT29    | Unavailable | 110        | \$11,638,976.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$11,638,976.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VTB9    | Unavailable | 54         | \$6,306,535.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,306,535.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375VTD5    | Unavailable | 87         | \$11,905,019.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>87</b>  | <b>\$11,905,019.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VTE3    | Unavailable | 67         | \$9,582,804.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b>  | <b>\$9,582,804.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VTJ2    | Unavailable | 110        | \$11,028,048.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>110</b> | <b>\$11,028,048.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VTK9    | Unavailable | 88         | \$9,110,753.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>88</b>  | <b>\$9,110,753.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VTL7    | Unavailable | 48         | \$5,603,977.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$5,603,977.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VTN3    | Unavailable | 101        | \$11,131,297.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>101</b> | <b>\$11,131,297.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VTQ6    | Unavailable | 36         | \$4,762,296.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$4,762,296.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VTR4    | Unavailable | 159        | \$18,225,535.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>159</b> | <b>\$18,225,535.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VTS2    | Unavailable | 24         | \$2,754,566.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,754,566.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VTX1    | Unavailable | 49         | \$4,850,385.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b>  | <b>\$4,850,385.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VTZ6    | Unavailable | 195        | \$17,736,154.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>195</b> | <b>\$17,736,154.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VUG6    | Unavailable | 104        | \$11,230,039.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>104</b> | <b>\$11,230,039.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VUH4    | Unavailable | 54         | \$6,973,347.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>54</b>  | <b>\$6,973,347.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VUJ0    | Unavailable | 96         | \$10,129,844.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>96</b>  | <b>\$10,129,844.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VUK7    | Unavailable | 470        | \$48,876,265.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>470</b> | <b>\$48,876,265.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31375VUL5    | Unavailable | 480        | \$49,961,983.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>480</b> | <b>\$49,961,983.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VUM3    | Unavailable | 512        | \$50,393,093.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>512</b> | <b>\$50,393,093.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VUP6    | Unavailable | 214        | \$21,222,534.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>214</b> | <b>\$21,222,534.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VV26    | Unavailable | 102        | \$11,300,491.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>102</b> | <b>\$11,300,491.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31375VV34    | Unavailable | 132        | \$13,561,589.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>132</b> | <b>\$13,561,589.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |